

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 = '0227' 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>						
	0227	00000	1192	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3166		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,664.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	461	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	1928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-160.74	
10/07/2019	GL_JOURNAL	PAY0433982	1020	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96	
Number of Transactions 4						Totals	6,021.04	6,664.00	0.00	0.00	642.96

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>						
	0227	00000	3101	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1746		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,208.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3220	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.44	
Number of Transactions 2						Totals	1,125.56	1,208.00	0.00	0.00	82.44

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>						
	0227	00000	3301	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1747		07/01/2019/Load 2019-20 Board-Approved Original Bu		97.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3104	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.34	
09/25/2019	GL_JOURNAL	PAY0433239	13522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4919	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.35	
Number of Transactions 4						Totals	87.64	97.00	0.00	0.00	9.36

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>					
	0227	00000	3501	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1748		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4830	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	31429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-0.08
10/07/2019	GL_JOURNAL	PAY0433982	7487	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP 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 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>				
	0227	00000	3501	01000	2020				
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	4	Totals		2.68	3.00	0.00	0.00	0.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00000	3601	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	1749		07/01/2019/Load 2019-20 Board-Approved Original Bu	159.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1166	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1965	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	1966	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37

Number of Transactions	4	Totals		143.63	159.00	0.00	0.00	15.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00000	4301	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	356		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,000.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	357		07/01/2019/Load 2020 Preliminary 25% Budget for ac	145.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	356		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	357		07/01/2019/Remove 2020 Preliminary 25% Budget for	-145.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	743		07/01/2019/Load 2019-20 Board-Approved Original Bu	581.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	742		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,000.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425442	1		School Health Corp/126356/Item # 32075 - 1 x 3 Loo	0.00	-29.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425442	1		School Health Corp/126356/Item # 32075 - 1 x 3 Loo	0.00	29.10	0.00	0.00
08/22/2019	PO_POENC	0000355386	1	RREQ426445	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-77.40	0.00	0.00
08/22/2019	PO_POENC	0000355386	1	RREQ426445	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	83.40	0.00
08/22/2019	REQ_PREENC	REQ426445	1		Staples Contract & Commercial Inc/126356/Staples C	0.00	77.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426562	1		School Specialty Supply/126356/CARREL STUDY ECONOM	0.00	102.36	0.00	0.00
08/23/2019	PO_POENC	0000355498	1	RREQ426562	SCHOOL SPECIAL/CARREL STUDY ECONOMY 12X48 IN WHITE	0.00	-102.36	0.00	0.00
08/23/2019	PO_POENC	0000355498	1	RREQ426562	SCHOOL SPECIAL/CARREL STUDY ECONOMY 12X48 IN WHITE	0.00	0.00	110.29	0.00
08/23/2019	PO_POENC	0000355480	3	RREQ426527	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	-20.10	0.00	0.00
08/23/2019	PO_POENC	0000355480	3	RREQ426527	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	0.00	21.66	0.00
08/23/2019	PO_POENC	0000355480	2	RREQ426527	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	-20.10	0.00	0.00
08/23/2019	PO_POENC	0000355480	2	RREQ426527	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	0.00	21.66	0.00
08/23/2019	PO_POENC	0000355480	1	RREQ426527	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-77.40	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
DeptID	Resource	Account	Fund	Budget Period						
0227	00000	4301	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2019	PO_POENC	0000355480	1	RREQ426527	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	83.40	0.00
08/23/2019	REQ_PREENC	REQ426527	3		Staples Contract & Commercial Inc/126356/Staples 2	0.00		20.10	0.00	0.00
08/23/2019	REQ_PREENC	REQ426527	2		Staples Contract & Commercial Inc/126356/Staples 2	0.00		20.10	0.00	0.00
08/23/2019	REQ_PREENC	REQ426527	1		Staples Contract & Commercial Inc/126356/Staples C	0.00		77.40	0.00	0.00
08/24/2019	AP_VOUCHER	01090632	1	P0000355386	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	83.40
08/24/2019	AP_VOUCHER	01090632	1	P0000355386	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-83.40	0.00
08/26/2019	AP_VOUCHER	01090674	3	P0000355480	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00		0.00	-21.66	0.00
08/26/2019	AP_VOUCHER	01090674	3	P0000355480	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00		0.00	0.00	21.66
08/26/2019	AP_VOUCHER	01090674	1	P0000355480	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-83.40	0.00
08/26/2019	AP_VOUCHER	01090674	1	P0000355480	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	83.40
08/27/2019	AP_VOUCHER	01090966	2	P0000355480	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00		0.00	-21.66	0.00
08/27/2019	AP_VOUCHER	01090966	2	P0000355480	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00		0.00	0.00	21.66
09/09/2019	REQ_PREENC	REQ428099	1		Rasix Computer Center Inc/126356/W1A53A#BGJ @ \$211	0.00		211.75	0.00	0.00
09/09/2019	PO_POENC	0000356612	1	RREQ428099	ACADEMIC S-002/HP LaserJet Pro M404dn Laser Printe	0.00		-211.75	0.00	0.00
09/09/2019	PO_POENC	0000356612	1	RREQ428099	ACADEMIC S-002/HP LaserJet Pro M404dn Laser Printe	0.00		0.00	228.16	0.00
09/12/2019	PO_POENC	0000356899	1	RREQ428514	STAPLES DC-001/Durable Sherpa Desk System 8.5" x 1	0.00		-76.23	0.00	0.00
09/12/2019	PO_POENC	0000356899	1	RREQ428514	STAPLES DC-001/Durable Sherpa Desk System 8.5" x 1	0.00		0.00	82.14	0.00
09/12/2019	REQ_PREENC	REQ428514	1		Staples Contract & Commercial Inc/126356/Durable S	0.00		76.23	0.00	0.00
09/14/2019	AP_VOUCHER	01093829	1	P0000356899	STAPLES DC-001/Durable Sherpa Desk System 8.	0.00		0.00	-82.14	0.00
09/14/2019	AP_VOUCHER	01093829	1	P0000356899	STAPLES DC-001/Durable Sherpa Desk System 8.	0.00		0.00	0.00	82.14
09/19/2019	AP_VOUCHER	01094587	1	P0000355498	SCHOOL SPECIAL/CARREL STUDY ECONOMY 12X48 IN	0.00		0.00	-110.29	0.00
09/19/2019	AP_VOUCHER	01094587	1	P0000355498	SCHOOL SPECIAL/CARREL STUDY ECONOMY 12X48 IN	0.00		0.00	0.00	110.29
09/24/2019	REQ_PREENC	REQ429544	3		Staples Contract & Commercial Inc/126356/Staples P	0.00		82.28	0.00	0.00
09/24/2019	REQ_PREENC	REQ429544	2		Staples Contract & Commercial Inc/126356/2020 AT-A	0.00		19.38	0.00	0.00
09/24/2019	REQ_PREENC	REQ429544	1		Staples Contract & Commercial Inc/126356/Sharpie P	0.00		63.96	0.00	0.00
09/24/2019	PO_POENC	0000357563	3	RREQ429544	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		-82.28	0.00	0.00
09/24/2019	PO_POENC	0000357563	3	RREQ429544	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00		0.00	88.66	0.00
09/24/2019	PO_POENC	0000357563	2	RREQ429544	STAPLES DC-001/2020 AT-A-GLANCE 6"H x 3.5"W Desk B	0.00		-19.38	0.00	0.00
09/24/2019	PO_POENC	0000357563	2	RREQ429544	STAPLES DC-001/2020 AT-A-GLANCE 6"H x 3.5"W Desk B	0.00		0.00	20.88	0.00
09/24/2019	PO_POENC	0000357563	1	RREQ429544	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		-63.96	0.00	0.00
09/24/2019	PO_POENC	0000357563	1	RREQ429544	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00	68.92	0.00
09/24/2019	AP_VOUCHER	01095314	1	P0000356612	ACADEMIC S-002/HP LaserJet Pro M404dn Laser P	0.00		0.00	-228.16	0.00
09/24/2019	AP_VOUCHER	01095314	1	P0000356612	ACADEMIC S-002/HP LaserJet Pro M404dn Laser P	0.00		0.00	0.00	228.16
09/26/2019	AP_VOUCHER	01095774	3	P0000357563	STAPLES DC-001/Staples Permanent Glue Sticks	0.00		0.00	-88.66	0.00
09/26/2019	AP_VOUCHER	01095774	3	P0000357563	STAPLES DC-001/Staples Permanent Glue Sticks	0.00		0.00	0.00	88.66
09/26/2019	AP_VOUCHER	01095774	2	P0000357563	STAPLES DC-001/2020 AT-A-GLANCE 6"H x 3.5"W D	0.00		0.00	-20.88	0.00
09/26/2019	AP_VOUCHER	01095774	2	P0000357563	STAPLES DC-001/2020 AT-A-GLANCE 6"H x 3.5"W D	0.00		0.00	0.00	20.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	4301	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2019	AP_VOUCHER	01095774	1	P0000357563	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-68.92	0.00
09/26/2019	AP_VOUCHER	01095774	1	P0000357563	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	68.92
Number of Transactions 58						Totals	15,771.83	16,581.00	0.00	809.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	5614	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	358		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	358		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	744		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	69	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	266.44
09/18/2019	GL_JOURNAL	IKN0432932	73	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	360.83
Number of Transactions 5						Totals	5,372.73	6,000.00	0.00	627.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	5915	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
07/30/2019	GL_BD_JRNL	0000430312	28		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	67	8584884807	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.20
07/30/2019	GL_JOURNAL	TEL0430279	68	8584886973	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73
09/18/2019	GL_JOURNAL	TEL0432933	62	8584884807	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.75
09/18/2019	GL_JOURNAL	TEL0432933	63	8584886973	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.66
Number of Transactions 5						Totals	-79.34	0.00	0.00	79.34

Number of Transactions 86						Fund	Totals 0000s	28,445.77	30,712.00	0.00	2,266.23
Number of Transactions 86						Resource	Totals 00000	28,445.77	30,712.00	0.00	2,266.23

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0227	00001	2236	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5786		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3202	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5787		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3302	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5788		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3431	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5789		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3451	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5790		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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>					
	0227	00001	3471	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5791		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3502	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5792		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3602	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5793		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3702	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5794		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00001	3995	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5795		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00

Number of Transactions 10						Resource	Totals 00001	0.00	0.00	0.00	0.00
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DeptID      Resource      Account      Fund      Budget Period  
0227            00005            5916            01000      2020

DeptID 0227 - Pacific Beach Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund

05/07/2019	GL_BD_JRNL	PRE0423228	884		07/01/2019/Load 2020 Preliminary 25% Budget for ac	451.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	884		07/01/2019/Remove 2020 Preliminary 25% Budget for	-451.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	745		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,805.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	895	8584888923	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.78
07/30/2019	GL_JOURNAL	TEL0430279	894	8584888674	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.86
07/30/2019	GL_JOURNAL	TEL0430279	893	8584888661	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.72
07/30/2019	GL_JOURNAL	TEL0430279	892	8584888652	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.56
07/30/2019	GL_JOURNAL	TEL0430279	889	8584888316	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.66
07/30/2019	GL_JOURNAL	TEL0430279	890	8584888317	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.80
07/30/2019	GL_JOURNAL	TEL0430279	891	8584888318	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.20
09/18/2019	GL_JOURNAL	TEL0432933	874	8584888661	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.81
09/18/2019	GL_JOURNAL	TEL0432933	875	8584888674	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.80
09/18/2019	GL_JOURNAL	TEL0432933	876	8584888923	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.84
09/18/2019	GL_JOURNAL	TEL0432933	873	8584888652	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.70
09/18/2019	GL_JOURNAL	TEL0432933	872	8584888318	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.81
09/18/2019	GL_JOURNAL	TEL0432933	871	8584888317	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.86
09/18/2019	GL_JOURNAL	TEL0432933	870	8584888316	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	20.19

Number of Transactions 17						Totals	1,519.41	1,805.00	0.00	0.00	285.59
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Number of Transactions 17						Fund	Totals 0000s	1,519.41	1,805.00	0.00	0.00	285.59
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Number of Transactions 17						Resource	Totals 00005	1,519.41	1,805.00	0.00	0.00	285.59
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DeptID      Resource      Account      Fund      Budget Period  
0227            00010            1107            01000      2020

DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	3181		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
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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

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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>								
0227	00010	1107	01000	2020								
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3180		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	3179		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	3178		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	3177		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	3176		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	3175		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	3174		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	3173		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	3172		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	3171		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	3170		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	3169		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	3168		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	3167		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	5796		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	393	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	80,864.22		
08/27/2019	GL_JOURNAL	PAY0431846	399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	80,864.22		
09/25/2019	GL_JOURNAL	PAY0433239	428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	116,484.15		
Number of Transactions 19							Totals	1,004,659.41	1,282,872.00	0.00	0.00	278,212.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00010	1210	01000	2020								
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3182		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,227.66		
Number of Transactions 2							Totals	15,230.34	16,458.00	0.00	0.00	1,227.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00010	1240	01000	2020								
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	5797		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,441.32		
08/27/2019	GL_JOURNAL	PAY0431846	1506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,441.32		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0227	00010	1240	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	2430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,053.68
Number of Transactions 4						Totals	-5,936.32	0.00	0.00	5,936.32

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>					
	0227	00010	1308	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3183		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	5798		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,030.48
08/27/2019	GL_JOURNAL	PAY0431846	1768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,030.48
Number of Transactions 4						Totals	115,724.04	137,785.00	0.00	22,060.96

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>					
	0227	00010	1386	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	765		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	589	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,873.60
09/25/2019	GL_JOURNAL	PAY0433239	2964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,390.35
10/07/2019	GL_JOURNAL	PAY0433982	1245	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5,932.83
Number of Transactions 4						Totals	-16,196.78	0.00	0.00	16,196.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	2231	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2383		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	3464	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	5005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	579.83
Number of Transactions 3						Totals	4,585.36	5,299.00	0.00	713.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	2236	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5799		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	806.99
09/25/2019	GL_JOURNAL	PAY0433239	5238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,725.28
Number of Transactions 3						Totals	-3,532.27	0.00	0.00	3,532.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	2401	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2384		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2379		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5800		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	589	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	4389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,298.46
09/25/2019	GL_JOURNAL	PAY0433239	6062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,891.96
Number of Transactions 6						Totals	61,709.30	78,826.00	0.00	17,116.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	2456	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	766		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1664	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	163.41
Number of Transactions 2						Totals	-163.41	0.00	0.00	163.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	2905	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2380		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,086.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2381		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2382		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,919.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	109.12
09/25/2019	GL_JOURNAL	PAY0433239	6998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	472.86

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	2905	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 5						Totals	8,758.02	9,340.00	0.00	0.00	581.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3101	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1750		07/01/2019/Load 2019-20 Board-Approved Original Bu	232,590.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1751		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1752		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5803		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5802		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5801		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5093	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,886.21	
07/29/2019	GL_JOURNAL	PAY0429976	5094	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	246.47	
07/29/2019	GL_JOURNAL	PAY0429976	5095	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13,827.76	
08/27/2019	GL_JOURNAL	PAY0431846	6195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13,827.76	
08/27/2019	GL_JOURNAL	PAY0431846	6194	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	246.47	
08/27/2019	GL_JOURNAL	PAY0431846	6193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	8244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	209.93	
09/25/2019	GL_JOURNAL	PAY0433239	8245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	522.18	
09/25/2019	GL_JOURNAL	PAY0433239	8246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19,918.76	
Number of Transactions 15						Totals	207,982.25	260,554.00	0.00	0.00	52,571.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3201	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5804		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3202	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0227	00010	3202	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1755		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,932.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1754		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	ORG0426919	1753		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5806		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5805		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,242.12	
08/27/2019	GL_JOURNAL	PAY0431846	8404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	159.15	
08/27/2019	GL_JOURNAL	PAY0431846	8406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11.67	
09/25/2019	GL_JOURNAL	PAY0433239	10888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.59	
09/25/2019	GL_JOURNAL	PAY0433239	10884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,950.79	
09/25/2019	GL_JOURNAL	PAY0433239	10885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	537.46	
Number of Transactions 11						Totals	15,394.22	19,346.00	0.00	0.00	3,951.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3301	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1758		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1757		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1756		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,601.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5809		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5808		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5807		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8436	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	159.94
07/29/2019	GL_JOURNAL	PAY0429976	8437	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	20.90
07/29/2019	GL_JOURNAL	PAY0429976	8438	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,172.54
08/27/2019	GL_JOURNAL	PAY0431846	10657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,172.53
08/27/2019	GL_JOURNAL	PAY0431846	10656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20.90
08/27/2019	GL_JOURNAL	PAY0431846	10655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	159.95
09/06/2019	GL_BD_JRNL	0000432274	767		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3103	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	41.66
09/25/2019	GL_JOURNAL	PAY0433239	13519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	107.16
09/25/2019	GL_JOURNAL	PAY0433239	13520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.80
09/25/2019	GL_JOURNAL	PAY0433239	13521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	44.36
09/25/2019	GL_JOURNAL	PAY0433239	13523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,691.00
10/07/2019	GL_JOURNAL	PAY0433982	4918	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	86.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3301	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 19					Totals	16,143.23	20,838.00	0.00	0.00	4,694.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3302	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1761		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1760		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	ORG0426919	1759		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5811		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5810		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1275	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.85	
08/27/2019	GL_JOURNAL	PAY0431846	12913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	481.83	
08/27/2019	GL_JOURNAL	PAY0431846	12917	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	12916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.34	
08/27/2019	GL_JOURNAL	PAY0431846	12914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	61.73	
09/06/2019	GL_JOURNAL	PAY0432272	3949	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.37	
09/25/2019	GL_JOURNAL	PAY0433239	16300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	44.36	
09/25/2019	GL_JOURNAL	PAY0433239	16299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.22	
09/25/2019	GL_JOURNAL	PAY0433239	16296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	208.75	
09/25/2019	GL_JOURNAL	PAY0433239	16295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	747.50	
Number of Transactions 15					Totals	5,478.81	7,151.00	0.00	0.00	1,672.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3421	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1763		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1762		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5814		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5813		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5812		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	763		07/29/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	153.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>					
	0227	00010	3421	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	18876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.59	
Number of Transactions 9						Totals	1,472.37	1,632.00	0.00	159.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3431	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1765		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1764		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	5816		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5815		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.19	
09/25/2019	GL_JOURNAL	PAY0433239	20841	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	20842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.01	
Number of Transactions 7						Totals	190.40	221.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3441	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1767		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1766		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,945.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5819		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5818		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5817		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	764		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.40	
09/25/2019	GL_JOURNAL	PAY0433239	22969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,404.00	
Number of Transactions 9						Totals	12,355.88	13,808.00	0.00	1,452.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00010	3451	01000	2020				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0227	00010	3451	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1769		07/01/2019/Load 2019-20 Board-Approved Original Bu		144.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1768		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	5821		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5820		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	24934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.68	
09/25/2019	GL_JOURNAL	PAY0433239	24936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.92	
Number of Transactions 7						Totals	1,640.08	1,870.00	0.00	0.00	229.92
DeptID	Resource	Account	Fund	Budget Period							
0227	00010	3461	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1771		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	ORG0426919	1770		07/01/2019/Load 2019-20 Board-Approved Original Bu		259,920.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5822		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5824		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5823		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	765		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	609.60	
09/25/2019	GL_JOURNAL	PAY0433239	27060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,077.42	
09/25/2019	GL_JOURNAL	PAY0433239	27061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27,241.20	
Number of Transactions 9						Totals	248,319.78	277,248.00	0.00	0.00	28,928.22
DeptID	Resource	Account	Fund	Budget Period							
0227	00010	3471	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1773		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,888.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1772		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	5826		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5825		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	264.98	
09/25/2019	GL_JOURNAL	PAY0433239	29011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,091.20	
09/25/2019	GL_JOURNAL	PAY0433239	29012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,006.62	

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

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BUDGET TRANSACTION DETAIL

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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>					
	0227	00010	3471	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 7  
Totals 32,181.20 37,544.00 0.00 0.00 5,362.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3501	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	1776		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1775		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1774		07/01/2019/Load 2019-20 Board-Approved Original Bu	647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5829		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5828		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5827		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	40.40
07/29/2019	GL_JOURNAL	PAY0429976	11942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.51
07/29/2019	GL_JOURNAL	PAY0429976	11943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	15324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.52
08/27/2019	GL_JOURNAL	PAY0431846	15325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	15326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	40.43
09/06/2019	GL_BD_JRNL	0000432274	768		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4829	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.44
09/25/2019	GL_JOURNAL	PAY0433239	31426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.69
09/25/2019	GL_JOURNAL	PAY0433239	31427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.61
09/25/2019	GL_JOURNAL	PAY0433239	31428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.53
09/25/2019	GL_JOURNAL	PAY0433239	31430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	58.27
10/07/2019	GL_JOURNAL	PAY0433982	7486	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.97

Number of Transactions 19  
Totals 562.19 724.00 0.00 0.00 161.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3502	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	1779		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1778		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1777		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5831		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>						
0227	00010	3502	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5830		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2180	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	17584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.15
08/27/2019	GL_JOURNAL	PAY0431846	17585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.40
08/27/2019	GL_JOURNAL	PAY0431846	17588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	17587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05
09/06/2019	GL_JOURNAL	PAY0432272	5672	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	34210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.94
09/25/2019	GL_JOURNAL	PAY0433239	34211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.37
09/25/2019	GL_JOURNAL	PAY0433239	34215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	34214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 15						Totals	35.94	47.00	0.00	11.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3601	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1782		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1781		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1780		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,664.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5834		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5833		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5832		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1093	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,932.65
08/07/2019	GL_JOURNAL	PWC0430774	1094	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	263.63
08/07/2019	GL_JOURNAL	PWC0430774	1095	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	34.45
09/09/2019	GL_BD_JRNL	0000432316	216		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1167	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,932.65
09/09/2019	GL_JOURNAL	PWC0432315	1168	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	263.63
09/09/2019	GL_JOURNAL	PWC0432315	1169	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	68.68
09/09/2019	GL_JOURNAL	PWC0432315	1170	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	34.45
10/08/2019	GL_JOURNAL	PWC0434047	1967	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2,783.97
10/08/2019	GL_JOURNAL	PWC0434047	1971	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	72.98
10/08/2019	GL_JOURNAL	PWC0434047	1970	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	29.34
10/08/2019	GL_JOURNAL	PWC0434047	1969	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	176.63
10/08/2019	GL_JOURNAL	PWC0434047	1968	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	141.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0227	00010	3601	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 19					Totals	26,615.15	34,350.00	0.00	0.00	7,734.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3602	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1785		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1784		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	ORG0426919	1783		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5835		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5836		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3645	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	4471	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	4472	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.91	
09/09/2019	GL_JOURNAL	PWC0432315	4473	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	150.53	
09/09/2019	GL_JOURNAL	PWC0432315	4474	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.29	
09/09/2019	GL_JOURNAL	PWC0432315	4475	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.61	
10/08/2019	GL_JOURNAL	PWC0434047	6732	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.86	
10/08/2019	GL_JOURNAL	PWC0434047	6733	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	236.42	
10/08/2019	GL_JOURNAL	PWC0434047	6734	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	65.13	
10/08/2019	GL_JOURNAL	PWC0434047	6735	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.30	
Number of Transactions 15					Totals	1,706.61	2,235.00	0.00	0.00	528.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3701	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1788		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1787		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1786		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,564.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5839		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5838		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5837		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	828	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	603.25	
08/07/2019	GL_JOURNAL	PRM0430773	829	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	80.41	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>						
	0227	00010	3701	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	830	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	10.75	
09/09/2019	GL_JOURNAL	PRM0432314	861	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	603.25	
09/09/2019	GL_JOURNAL	PRM0432314	862	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	80.41	
09/09/2019	GL_JOURNAL	PRM0432314	863	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.75	
10/08/2019	GL_JOURNAL	PRM0434079	998	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	907.41	
10/08/2019	GL_JOURNAL	PRM0434079	999	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.56	
10/08/2019	GL_JOURNAL	PRM0434079	1000	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	23.79	
Number of Transactions 15						Totals	8,361.42	10,691.00	0.00	0.00	2,329.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3702	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1791		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1790		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1789		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	5841		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5840		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2521	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	3012	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.31	
09/09/2019	GL_JOURNAL	PRM0432314	3013	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	18.08	
09/09/2019	GL_JOURNAL	PRM0432314	3015	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.25	
09/09/2019	GL_JOURNAL	PRM0432314	3014	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.86	
10/08/2019	GL_JOURNAL	PRM0434079	3435	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	3438	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.20	
10/08/2019	GL_JOURNAL	PRM0434079	3437	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.92	
10/08/2019	GL_JOURNAL	PRM0434079	3436	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	33.34	
Number of Transactions 14						Totals	191.91	258.00	0.00	0.00	66.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3901	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	235		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	7	100219	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0227	00010	3901	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_JOURNAL	0000432144	431	119603	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 3						Totals	-38,104.60	0.00	0.00	38,104.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3985	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1794		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1793		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1792		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,034.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5844		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5843		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5842		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.59	
09/25/2019	GL_JOURNAL	PAY0433239	36808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.35	
09/25/2019	GL_JOURNAL	PAY0433239	36809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	172.44	
Number of Transactions 9						Totals	2,100.62	2,279.00	0.00	178.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3995	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1797		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1796		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1795		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5846		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5845		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	38795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.41	
09/25/2019	GL_JOURNAL	PAY0433239	38794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.45	
Number of Transactions 8						Totals	135.82	149.00	0.00	13.18

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 278						Fund Totals 0000s	1,727,600.97	2,221,525.00	0.00	0.00	493,924.03

Number of Transactions 278						Resource Totals 00010	1,727,600.97	2,221,525.00	0.00	0.00	493,924.03
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DeptID      Resource      Account      Fund      Budget Period  
0227          00011          1162          01000      2020

DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	3184		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,115.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	742		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	488	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	803.70

Number of Transactions 4						Totals	15,150.56	16,115.00	0.00	0.00	964.44
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DeptID      Resource      Account      Fund      Budget Period  
0227          00011          3101          01000      2020

DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426919	1798		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,922.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	743		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	3221	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	82.46

Number of Transactions 4						Totals	2,812.06	2,922.00	0.00	0.00	109.94
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DeptID      Resource      Account      Fund      Budget Period  
0227          00011          3301          01000      2020

DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426919	1799		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	744		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4920	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.65

Number of Transactions 4						Totals	220.02	234.00	0.00	0.00	13.98
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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  
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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>							
0227	00011	3501	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1800		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	745		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	31431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08		
10/07/2019	GL_JOURNAL	PAY0433982	7488	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40		
Number of Transactions 4						Totals	7.52	8.00	0.00	0.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00011	3601	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1801		07/01/2019/Load 2019-20 Board-Approved Original Bu	385.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	222		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1973	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	1972	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84		
Number of Transactions 4						Totals	361.95	385.00	0.00	23.05	
Number of Transactions 20						Fund	Totals 0000s	18,552.11	19,664.00	0.00	1,111.89
Number of Transactions 20						Resource	Totals 00011	18,552.11	19,664.00	0.00	1,111.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00016	1118	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3185		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,556.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,355.78		
09/25/2019	GL_JOURNAL	PAY0433239	1126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,478.42		
Number of Transactions 3						Totals	57,721.80	66,556.00	0.00	8,834.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00016	3101	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3101	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1802		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,067.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	402.84	
09/25/2019	GL_JOURNAL	PAY0433239	8248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,107.81	
Number of Transactions 3						Totals	10,556.35	12,067.00	0.00	0.00	1,510.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3301	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1803		07/01/2019/Load 2019-20 Board-Approved Original Bu	965.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	34.16	
09/25/2019	GL_JOURNAL	PAY0433239	13525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	94.13	
Number of Transactions 3						Totals	836.71	965.00	0.00	0.00	128.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3421	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1804		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.16	
Number of Transactions 2						Totals	73.84	82.00	0.00	0.00	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3441	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1805		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.88	
Number of Transactions 2						Totals	615.12	690.00	0.00	0.00	74.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3461	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0227	00016	3461	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1806		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,817.28		
Number of Transactions 2						Totals	12,044.72	13,862.00	0.00	0.00	1,817.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3501	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1807		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	15327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.18		
09/25/2019	GL_JOURNAL	PAY0433239	31432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.24		
Number of Transactions 3						Totals	28.58	33.00	0.00	0.00	4.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3601	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1808		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,591.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	1171	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	56.30		
10/08/2019	GL_JOURNAL	PWC0434047	1974	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	154.83		
Number of Transactions 3						Totals	1,379.87	1,591.00	0.00	0.00	211.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3701	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1809		07/01/2019/Load 2019-20 Board-Approved Original Bu	497.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	864	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.57		
10/08/2019	GL_JOURNAL	PRM0434079	1001	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	50.47		
Number of Transactions 3						Totals	428.96	497.00	0.00	0.00	68.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3985	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1810		07/01/2019/Load 2019-20 Board-Approved Original Bu		106.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.10
Number of Transactions 2						Totals	95.90	106.00	0.00	10.10
Number of Transactions 26						Fund Totals 0000s	83,781.85	96,449.00	0.00	12,667.15
Number of Transactions 26						Resource Totals 00016	83,781.85	96,449.00	0.00	12,667.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00018	2236	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5847		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00018	3202	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5848		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00018	3302	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5849		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00018	3431	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5850		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00018	3451	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5851		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00018	3471	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5852		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00018	3502	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5853		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00018	3602	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5854		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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>						
0227	00018	3702	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5855		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00018	3995	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5856		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00030	2201	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2385		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,274.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2386		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,003.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2696	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,765.10	
07/30/2019	GL_JOURNAL	PAY0430311	188	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	408.00	
08/27/2019	GL_JOURNAL	PAY0431846	3027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,519.73	
09/25/2019	GL_JOURNAL	PAY0433239	4566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,434.06	
Number of Transactions 6						Totals	40,150.11	54,277.00	0.00	14,126.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00030	3202	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1811		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,236.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6723	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	935.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00030	3202	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	8405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	891.34
09/25/2019	GL_JOURNAL	PAY0433239	10886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	874.44
Number of Transactions 4						Totals	8,534.87	11,236.00	0.00	2,701.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00030	3302	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1812		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,152.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10070	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	364.52
07/30/2019	GL_JOURNAL	PAY0430311	1276	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	31.21
08/27/2019	GL_JOURNAL	PAY0431846	12915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	345.75
09/25/2019	GL_JOURNAL	PAY0433239	16297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	339.22
Number of Transactions 5						Totals	3,071.30	4,152.00	0.00	1,080.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00030	3431	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1813		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.55
Number of Transactions 2						Totals	117.45	130.00	0.00	12.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00030	3451	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1814		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,096.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	115.13
Number of Transactions 2						Totals	980.87	1,096.00	0.00	115.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0227	00030	3471	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1815		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,007.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,857.37	
Number of Transactions 2						Totals	20,149.63	22,007.00	0.00	1,857.37

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>					
	0227	00030	3502	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1816		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13581	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.39	
07/30/2019	GL_JOURNAL	PAY0430311	2181	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.20	
08/27/2019	GL_JOURNAL	PAY0431846	17586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.27	
09/25/2019	GL_JOURNAL	PAY0433239	34212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.22	
Number of Transactions 5						Totals	19.92	27.00	0.00	7.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00030	3602	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1817		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,298.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3646	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.75	
08/07/2019	GL_JOURNAL	PWC0430774	3647	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	113.89	
09/09/2019	GL_JOURNAL	PWC0432315	4476	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	108.02	
10/08/2019	GL_JOURNAL	PWC0434047	6736	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	105.97	
Number of Transactions 5						Totals	960.37	1,298.00	0.00	337.63

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>				
	0227	00030	3702	01000	2020				
	DeptID 0227 - Pacific Beach Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	1818		07/01/2019/Load 2019-20 Board-Approved Original Bu	97.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2522	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.73
08/07/2019	GL_JOURNAL	PRM0430773	2523	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.48
09/09/2019	GL_JOURNAL	PRM0432314	3016	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.05

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

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BUDGET 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>						
	0227	00030	3702	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	3439	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.96	
Number of Transactions 5						Totals	70.78	97.00	0.00	26.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00030	3995	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1819		07/01/2019/Load 2019-20 Board-Approved Original Bu		86.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.91	
Number of Transactions 2						Totals	79.09	86.00	0.00	6.91	
Number of Transactions 38						Fund	Totals 0000s	74,134.39	94,406.00	0.00	20,271.61
Number of Transactions 38						Resource	Totals 00030	74,134.39	94,406.00	0.00	20,271.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00031	4302	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1166		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,069.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1166		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,069.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	746		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,277.00	0.00	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424436	1		Waxie Sanitary Supply/158829/3M 19-IN BLACK THICKS		0.00	-25.20	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424436	1		Waxie Sanitary Supply/158829/3M 19-IN BLACK THICKS		0.00	0.00	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424436	1		Waxie Sanitary Supply/158829/3M 19-IN BLACK THICKS		0.00	25.20	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424436	1		Waxie Sanitary Supply/158829/3M 19-IN BLACK THICKS		0.00	25.20	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424412	3		Waxie Sanitary Supply/158829/WAXIE BLUE POLYPROPYL		0.00	-12.44	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424412	3		Waxie Sanitary Supply/158829/WAXIE BLUE POLYPROPYL		0.00	0.00	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424412	3		Waxie Sanitary Supply/158829/WAXIE BLUE POLYPROPYL		0.00	12.44	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424412	3		Waxie Sanitary Supply/158829/WAXIE BLUE POLYPROPYL		0.00	12.44	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424412	2		Waxie Sanitary Supply/158829/WAXIE #312 LAMBSWOOLD		0.00	-16.56	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424412	2		Waxie Sanitary Supply/158829/WAXIE #312 LAMBSWOOLD		0.00	0.00	0.00	0.00	
07/24/2019	REQ_PREENC	REQ424412	2		Waxie Sanitary Supply/158829/WAXIE #312 LAMBSWOOLD		0.00	16.56	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00031	4302	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/24/2019	REQ_PREENC	REQ424412	2		Waxie Sanitary Supply/158829/WAXIE #312 LAMBSWOOLD	0.00		16.56	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	1		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL	0.00		-35.32	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	1		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL	0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	1		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL	0.00		35.32	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	1		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL	0.00		35.32	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	6		Waxie Sanitary Supply/158829/WAXIE W-400 HEAVY-DUT	0.00		-69.02	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	6		Waxie Sanitary Supply/158829/WAXIE W-400 HEAVY-DUT	0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	6		Waxie Sanitary Supply/158829/WAXIE W-400 HEAVY-DUT	0.00		69.02	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	6		Waxie Sanitary Supply/158829/WAXIE W-400 HEAVY-DUT	0.00		69.02	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	5		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645M N	0.00		-74.78	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	5		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645M N	0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	5		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645M N	0.00		74.78	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	5		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645M N	0.00		74.78	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645L N	0.00		-74.78	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645L N	0.00		0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645L N	0.00		74.78	0.00	0.00
07/24/2019	REQ_PREENC	REQ424412	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8645L N	0.00		74.78	0.00	0.00
07/25/2019	PO_POENC	0000353888	1	RREQ424436	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		-25.20	0.00	0.00
07/25/2019	PO_POENC	0000353888	1	RREQ424436	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	-27.15	0.00
07/25/2019	PO_POENC	0000353888	1	RREQ424436	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	0.00	0.00
07/25/2019	PO_POENC	0000353888	1	RREQ424436	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	0.00	0.00
07/25/2019	PO_POENC	0000353888	1	RREQ424436	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	0.00	0.00
07/25/2019	PO_POENC	0000353889	1	RREQ424412	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	0.00	0.00
07/25/2019	PO_POENC	0000353889	1	RREQ424412	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	-38.06	0.00
07/25/2019	PO_POENC	0000353889	1	RREQ424412	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	38.06	0.00
07/25/2019	PO_POENC	0000353889	1	RREQ424412	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	38.06	0.00
07/25/2019	PO_POENC	0000353889	1	RREQ424412	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		-35.32	0.00	0.00
07/25/2019	PO_POENC	0000353907	4	RREQ424412	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		0.00	80.58	0.00
07/25/2019	PO_POENC	0000353907	4	RREQ424412	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		0.00	80.58	0.00
07/25/2019	PO_POENC	0000353907	4	RREQ424412	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		0.00	-0.01	0.00
07/25/2019	PO_POENC	0000353907	4	RREQ424412	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		0.00	-80.58	0.00
07/25/2019	PO_POENC	0000353907	4	RREQ424412	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00		-74.78	0.00	0.00
07/25/2019	PO_POENC	0000353907	5	RREQ424412	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00		0.00	80.58	0.00
07/25/2019	PO_POENC	0000353907	5	RREQ424412	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00		0.00	80.58	0.00
07/25/2019	PO_POENC	0000353907	5	RREQ424412	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00		0.00	0.00	0.00
07/25/2019	PO_POENC	0000353907	5	RREQ424412	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00		0.00	-80.58	0.00
07/25/2019	PO_POENC	0000353907	3	RREQ424412	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00		-12.44	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>					
0227	00031	4302	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2019	PO_POENC	0000353907	5	RREQ424412	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	-74.78	0.00	0.00
07/25/2019	PO_POENC	0000353907	6	RREQ424412	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	74.37	0.00
07/25/2019	PO_POENC	0000353907	6	RREQ424412	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	74.37	0.00
07/25/2019	PO_POENC	0000353907	6	RREQ424412	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353907	6	RREQ424412	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	-74.37	0.00
07/25/2019	PO_POENC	0000353907	6	RREQ424412	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	-69.02	0.00	0.00
07/25/2019	PO_POENC	0000353907	3	RREQ424412	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-13.40	0.00
07/25/2019	PO_POENC	0000353907	2	RREQ424412	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	17.84	0.00
07/25/2019	PO_POENC	0000353907	2	RREQ424412	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	17.84	0.00
07/25/2019	PO_POENC	0000353907	2	RREQ424412	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353907	2	RREQ424412	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	-17.84	0.00
07/25/2019	PO_POENC	0000353907	2	RREQ424412	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	-16.56	0.00	0.00
07/25/2019	PO_POENC	0000353907	3	RREQ424412	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	13.40	0.00
07/25/2019	PO_POENC	0000353907	3	RREQ424412	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	13.40	0.00
07/25/2019	PO_POENC	0000353907	3	RREQ424412	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086190	1	P0000353889	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	38.06
07/29/2019	AP_VOUCHER	01086190	1	P0000353889	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-38.06	0.00
07/29/2019	AP_VOUCHER	01086191	1	P0000353888	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	27.15
07/29/2019	AP_VOUCHER	01086191	1	P0000353888	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-27.15	0.00
07/29/2019	AP_VOUCHER	01086194	1	P0000353907	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	80.57
07/29/2019	AP_VOUCHER	01086194	1	P0000353907	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-80.57	0.00
07/29/2019	AP_VOUCHER	01086194	2	P0000353907	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	74.37
07/29/2019	AP_VOUCHER	01086194	2	P0000353907	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-74.37	0.00
07/29/2019	AP_VOUCHER	01086194	3	P0000353907	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	0.00	80.58
07/29/2019	AP_VOUCHER	01086194	3	P0000353907	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	-80.58	0.00
07/30/2019	AP_VOUCHER	01086472	1	P0000353907	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	13.40
07/30/2019	AP_VOUCHER	01086472	1	P0000353907	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-13.40	0.00
07/30/2019	AP_VOUCHER	01086472	2	P0000353907	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00	0.00	17.85
07/30/2019	AP_VOUCHER	01086472	2	P0000353907	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00	-17.84	0.00
08/12/2019	REQ_PREENC	REQ425342	1		Waxie Sanitary Supply/158829/WAXIE COMMERCIAL APPL	0.00	56.41	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	2		Waxie Sanitary Supply/158829/WAXIE 19 IN SPIN BONN	0.00	74.12	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	3		Waxie Sanitary Supply/158829/STRIDE FLORAL NEUTRAL	0.00	35.32	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	4		Waxie Sanitary Supply/158829/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	5		Waxie Sanitary Supply/158829/KC 21195 KLEENEX JR F	0.00	62.56	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	6		Waxie Sanitary Supply/158829/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	7		Waxie Sanitary Supply/158829/WAXIE #524F BIG MO DU	0.00	8.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425342	8		Waxie Sanitary Supply/158829/WAXIE #548F BIG MO DU	0.00	14.94	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00031	4302	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354719	2	RREQ425342	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	79.86	0.00
08/12/2019	PO_POENC	0000354719	2	RREQ425342	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	-74.12	0.00	0.00
08/12/2019	PO_POENC	0000354719	3	RREQ425342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	38.06	0.00
08/12/2019	PO_POENC	0000354719	3	RREQ425342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-35.32	0.00	0.00
08/12/2019	PO_POENC	0000354719	4	RREQ425342	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
08/12/2019	PO_POENC	0000354719	4	RREQ425342	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
08/12/2019	PO_POENC	0000354719	5	RREQ425342	WAXIE-001/KC 21195 KLEENEX JR FACIALTISSUE	0.00	0.00	67.41	0.00
08/12/2019	PO_POENC	0000354719	5	RREQ425342	WAXIE-001/KC 21195 KLEENEX JR FACIALTISSUE	0.00	-62.56	0.00	0.00
08/12/2019	PO_POENC	0000354719	6	RREQ425342	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
08/12/2019	PO_POENC	0000354719	7	RREQ425342	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	0.00	9.37	0.00
08/12/2019	PO_POENC	0000354719	7	RREQ425342	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME	0.00	-8.70	0.00	0.00
08/12/2019	PO_POENC	0000354719	8	RREQ425342	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME	0.00	0.00	16.10	0.00
08/12/2019	PO_POENC	0000354719	8	RREQ425342	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRAME	0.00	-14.94	0.00	0.00
08/12/2019	PO_POENC	0000354719	1	RREQ425342	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL PUMP-UP	0.00	0.00	60.78	0.00
08/12/2019	PO_POENC	0000354719	1	RREQ425342	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL PUMP-UP	0.00	-56.41	0.00	0.00
08/12/2019	PO_POENC	0000354719	6	RREQ425342	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
08/13/2019	PO_POENC	0000354746	1	RREQ425394	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	25.25	0.00
08/13/2019	PO_POENC	0000354746	2	RREQ425394	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-56.96	0.00	0.00
08/13/2019	PO_POENC	0000354746	1	RREQ425394	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	-23.43	0.00	0.00
08/13/2019	PO_POENC	0000354746	2	RREQ425394	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	61.37	0.00
08/13/2019	PO_POENC	0000354746	3	RREQ425394	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
08/13/2019	PO_POENC	0000354746	3	RREQ425394	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	1		Waxie Sanitary Supply/158829/WAXIE 54 IN METAL HAN	0.00	23.43	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	2		Waxie Sanitary Supply/158829/WAXIE 40X48 16 MIC NA	0.00	56.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425394	3		Waxie Sanitary Supply/158829/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
08/15/2019	AP_VOUCHER	01089095	1	P0000354719	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
08/15/2019	AP_VOUCHER	01089095	1	P0000354719	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00
08/15/2019	AP_VOUCHER	01089095	2	P0000354719	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	0.00	9.37
08/15/2019	AP_VOUCHER	01089095	2	P0000354719	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA	0.00	0.00	-9.37	0.00
08/15/2019	AP_VOUCHER	01089095	3	P0000354719	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G	0.00	0.00	0.00	60.78
08/15/2019	AP_VOUCHER	01089095	3	P0000354719	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G	0.00	0.00	-60.78	0.00
08/15/2019	AP_VOUCHER	01089095	4	P0000354719	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	79.86
08/15/2019	AP_VOUCHER	01089095	4	P0000354719	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	-79.86	0.00
08/15/2019	AP_VOUCHER	01089095	5	P0000354719	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.03
08/15/2019	AP_VOUCHER	01089095	5	P0000354719	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
08/15/2019	AP_VOUCHER	01089097	2	P0000354746	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00	0.00	0.00	25.25
08/15/2019	AP_VOUCHER	01089097	2	P0000354746	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00	0.00	-25.25	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00031	4302	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/15/2019	AP_VOUCHER	01089097	3	P0000354746	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	0.00	18.11	
08/15/2019	AP_VOUCHER	01089097	3	P0000354746	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	-18.11	0.00	
08/15/2019	AP_VOUCHER	01089097	1	P0000354746	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	0.00	61.37	
08/15/2019	AP_VOUCHER	01089097	1	P0000354746	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	-61.37	0.00	
08/19/2019	AP_VOUCHER	01089501	1	P0000354719	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA	0.00	0.00	0.00	0.00	16.10	
08/19/2019	AP_VOUCHER	01089501	1	P0000354719	WAXIE-001/WAXIE #548F BIG MO DUST MOPFRA	0.00	0.00	0.00	-16.10	0.00	
08/21/2019	AP_VOUCHER	01089966	1	P0000354719	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	0.00	38.06	
08/21/2019	AP_VOUCHER	01089966	1	P0000354719	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	-38.06	0.00	
09/18/2019	AP_VOUCHER	01094324	1	P0000354719	WAXIE-001/KC 21195 KLEENEX JR FACIALTISS	0.00	0.00	0.00	0.00	67.41	
09/18/2019	AP_VOUCHER	01094324	1	P0000354719	WAXIE-001/KC 21195 KLEENEX JR FACIALTISS	0.00	0.00	0.00	-67.41	0.00	
Number of Transactions 135						Totals	3,418.40	4,277.00	0.00	858.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00031	5717	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	93		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425390	1		Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B	0.00	0.00	116.00	0.00	0.00	
Number of Transactions 2						Totals	-116.00	0.00	116.00	0.00	
Number of Transactions 137						Fund	Totals 0000s	3,302.40	4,277.00	116.00	858.60
Number of Transactions 137						Resource	Totals 00031	3,302.40	4,277.00	116.00	858.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00033	2253	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	746		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	241.12	
Number of Transactions 2						Totals	-241.12	0.00	0.00	241.12	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0227	00033	3202	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	747		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.78		
Number of Transactions 2						Totals	-23.78	0.00	0.00	23.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00033	3302	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	748		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	16298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.44		
Number of Transactions 2						Totals	-18.44	0.00	0.00	18.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00033	3502	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	749		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12		
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00033	3602	01000	2020							
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	223		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6737	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.76		
Number of Transactions 2						Totals	-5.76	0.00	0.00	5.76	
Number of Transactions 10						Fund	Totals 0000s	-289.22	0.00	0.00	289.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
	0227	00033	3602	01000	2020							
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 10						Resource	Totals 00033	-289.22	0.00	0.00	0.00	289.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	05100	2251	01000	2020							
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	540		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1986	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	450.68		
Number of Transactions 2						Totals	-450.68	0.00	0.00	0.00	450.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	05100	3302	01000	2020							
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	541		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	6187	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	34.47		
Number of Transactions 2						Totals	-34.47	0.00	0.00	0.00	34.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	05100	3502	01000	2020							
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	542		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8750	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.22		
Number of Transactions 2						Totals	-0.22	0.00	0.00	0.00	0.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	05100	3602	01000	2020							
	DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	224		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6738	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.77		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 Time 13:55:35

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>						
	0227	05100	3602	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-10.77	0.00	0.00	0.00	10.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	05100	9780	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430717	57		07/30/2019/Transfer of appropriations to fund vari	52.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	75		08/31/2019/Transfer of appropriations within 05100	660.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	164		09/30/2019/Transfer of appropriations within 05100	1,382.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	165		09/30/2019/Transfer of appropriations within 05100	140.00	0.00	0.00	0.00		
Number of Transactions 4					Totals	2,234.00	2,234.00	0.00	0.00	0.00	
Number of Transactions 12					Fund	Totals 0000s	1,737.86	2,234.00	0.00	0.00	496.14
Number of Transactions 12					Resource	Totals 05100	1,737.86	2,234.00	0.00	0.00	496.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	06100	4301	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	88		09/12/2019/Transfer of appropriations from 05100 R	3,020.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	3,020.00	3,020.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	3,020.00	3,020.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 06100	3,020.00	3,020.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	09800	1192	01000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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>					
	0227	09800	1192	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3186		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,336.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,336.00	6,336.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	1986	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3187		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3101	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1821		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,450.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1820		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,149.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2,599.00	2,599.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3301	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1822		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1823		07/01/2019/Load 2019-20 Board-Approved Original Bu	116.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	208.00	208.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3501	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1824		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1825		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	09800	3501	01000	2020								
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	7.00	7.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	09800	3601	01000	2020								
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	1826		07/01/2019/Load 2019-20 Board-Approved Original Bu	151.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426919	1827		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	342.00	342.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	09800	4301	01000	2020								
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2019	PO_POENC	0000351571	7	No REQ.	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	34.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1559		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00			
09/18/2019	REQ_PREENC	REQ428962	1		Lexia Learning Systems LLC/126356/Lexia Core 5 Rea	0.00	4,960.00	0.00	0.00			
09/18/2019	PO_POENC	0000357137	1	RREQ428962	LEXIA LEARNING/Lexia Core 5 Reading Student Subscr	0.00	0.00	4,960.00	0.00			
09/18/2019	PO_POENC	0000357137	1	RREQ428962	LEXIA LEARNING/Lexia Core 5 Reading Student Subscr	0.00	-4,960.00	0.00	0.00			
09/27/2019	AP_VOUCHER	01096137	1	P0000357137	LEXIA LEARNING/Lexia Core 5 Reading Student S	0.00	0.00	0.00	4,960.00			
09/27/2019	AP_VOUCHER	01096137	1	P0000357137	LEXIA LEARNING/Lexia Core 5 Reading Student S	0.00	0.00	-4,960.00	0.00			
Number of Transactions 7						Totals	-4,994.00	0.00	0.00	34.00	4,960.00	
Number of Transactions 17						Fund	Totals 0000s	12,498.00	17,492.00	0.00	34.00	4,960.00
Number of Transactions 17						Resource	Totals 09800	12,498.00	17,492.00	0.00	34.00	4,960.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	33100	2101	01000	2020								
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlementment Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	2387		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	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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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>					
	0227	33100	2101	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2388		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	2233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	919.93	
09/25/2019	GL_JOURNAL	PAY0433239	3323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,116.49	
Number of Transactions 4						Totals	28,549.58	36,586.00	0.00	8,036.42

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>					
	0227	33100	2151	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	769		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	821	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	80.52	
09/25/2019	GL_JOURNAL	PAY0433239	4011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	67.10	
10/07/2019	GL_JOURNAL	PAY0433982	1495	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	80.52	
Number of Transactions 4						Totals	-228.14	0.00	0.00	228.14

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>					
	0227	33100	3202	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1828		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,573.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	181.42	
09/25/2019	GL_JOURNAL	PAY0433239	10889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,403.44	
Number of Transactions 3						Totals	5,988.14	7,573.00	0.00	1,584.86

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>				
	0227	33100	3302	01000	2020				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1829		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,799.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	70.36
09/06/2019	GL_JOURNAL	PAY0432272	3950	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	6.16
09/25/2019	GL_JOURNAL	PAY0433239	16301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	549.55
10/07/2019	GL_JOURNAL	PAY0433982	6186	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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>						
	0227	33100	3302	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	2,166.77	2,799.00	0.00	0.00	632.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3431	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1830		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3451	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1831		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	24937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3471	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1832		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	29015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,546.80	
Number of Transactions 2						Totals	33,109.20	34,656.00	0.00	0.00	1,546.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3502	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1833		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.46	
09/06/2019	GL_JOURNAL	PAY0432272	5673	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0227	33100	3502	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.59
10/07/2019	GL_JOURNAL	PAY0433982	8749	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	13.87	18.00	0.00	4.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3602	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1834		07/01/2019/Load 2019-20 Board-Approved Original Bu		874.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4477	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	21.99
09/09/2019	GL_JOURNAL	PWC0432315	4478	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	6739	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	6740	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	6741	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	170.08
Number of Transactions 6						Totals	676.49	874.00	0.00	197.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3702	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1835		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3017	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.12
10/08/2019	GL_JOURNAL	PRM0434079	3440	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.08
Number of Transactions 3						Totals	63.80	84.00	0.00	20.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3995	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1836		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.88
Number of Transactions 2						Totals	53.12	58.00	0.00	4.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 38						Fund Totals 0000s	72,115.23	84,578.00	0.00	0.00	12,462.77
Number of Transactions 38						Resource Totals 33100	72,115.23	84,578.00	0.00	0.00	12,462.77

DeptID	Resource	Account	Fund	Budget Period							
0227	53100	2201	13000	2020	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426883	2389		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2390		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,591.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2697	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	847.45	
07/30/2019	GL_JOURNAL	PAY0430311	189	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	73.88	
08/27/2019	GL_JOURNAL	PAY0431846	3028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	842.45	
09/25/2019	GL_JOURNAL	PAY0433239	4567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	992.53	
Number of Transactions 6						Totals	7,248.69	10,005.00	0.00	0.00	2,756.31

DeptID	Resource	Account	Fund	Budget Period							
0227	53100	3202	13000	2020	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426919	1837		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,071.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6724	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	167.03	
08/27/2019	GL_JOURNAL	PAY0431846	8408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	166.14	
09/25/2019	GL_JOURNAL	PAY0433239	10890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	195.74	
Number of Transactions 4						Totals	1,542.09	2,071.00	0.00	0.00	528.91

DeptID	Resource	Account	Fund	Budget Period						
0227	53100	3302	13000	2020	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	1838		07/01/2019/Load 2019-20 Board-Approved Original Bu	766.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	64.83
07/30/2019	GL_JOURNAL	PAY0430311	1277	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	5.66
08/27/2019	GL_JOURNAL	PAY0431846	12920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	64.45
09/25/2019	GL_JOURNAL	PAY0433239	16302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	75.93

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  
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>						
	0227	53100	3302	13000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	555.13	766.00	0.00	0.00	210.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3431	13000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	1839		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.75	
Number of Transactions 2						Totals	20.25	23.00	0.00	0.00	2.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3451	13000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	1840		07/01/2019/Load 2019-20 Board-Approved Original Bu	199.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		25.27	
Number of Transactions 2						Totals	173.73	199.00	0.00	0.00	25.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3471	13000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	1841		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,985.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		387.83	
Number of Transactions 2						Totals	3,597.17	3,985.00	0.00	0.00	387.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	53100	3502	13000	2020						
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	1842		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		0.42	
07/30/2019	GL_JOURNAL	PAY0430311	2182	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00		0.04	

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

PeopleSoft GL  
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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>					
	0227	53100	3502	13000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	17591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.42
09/25/2019	GL_JOURNAL	PAY0433239	34217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.50
Number of Transactions 5						Totals	3.62	5.00	0.00	1.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3602	13000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	1843		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3648	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1.77
08/07/2019	GL_JOURNAL	PWC0430774	3649	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	20.25
09/09/2019	GL_JOURNAL	PWC0432315	4479	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	20.13
10/08/2019	GL_JOURNAL	PWC0434047	6742	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	23.72
Number of Transactions 5						Totals	173.13	239.00	0.00	65.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3702	13000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	1844		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2524	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.13
08/07/2019	GL_JOURNAL	PRM0430773	2525	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.51
09/09/2019	GL_JOURNAL	PRM0432314	3018	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.50
10/08/2019	GL_JOURNAL	PRM0434079	3441	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.00
Number of Transactions 5						Totals	12.86	18.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	53100	3995	13000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	1845		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0227	53100	3995	13000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2					Totals	14.45	16.00	0.00	0.00	1.55	
Number of Transactions 38					Fund	Totals 1000s	13,341.12	17,327.00	0.00	0.00	3,985.88
Number of Transactions 38					Resource	Totals 53100	13,341.12	17,327.00	0.00	0.00	3,985.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	60101	5100	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2643		07/01/2019/Load 2020 Preliminary 25% Budget for ac	32,742.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2643		07/01/2019/Remove 2020 Preliminary 25% Budget for	-32,742.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	747		07/01/2019/Load 2019-20 Board-Approved Original Bu	130,967.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423729	1		Harmonium Inc/101767/Pacific Beach Elementary Prim	0.00	129,565.53	0.00	0.00		
07/12/2019	PO_POENC	0000341883	1	No REQ.	HARMONIUM/Pacific Beach Elem PrimeTime Program Ser	0.00	0.00	9,052.63	0.00		
07/12/2019	PO_POENC	0000341883	1	No REQ.	HARMONIUM/Pacific Beach Elem PrimeTime Program Ser	0.00	0.00	9,052.63	0.00		
07/12/2019	PO_POENC	0000341883	1	No REQ.	HARMONIUM/Pacific Beach Elem PrimeTime Program Ser	0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341883	1	No REQ.	HARMONIUM/Pacific Beach Elem PrimeTime Program Ser	0.00	0.00	-9,052.63	0.00		
08/01/2019	AP_VOUCHER	01087117	1	P0000341883	HARMONIUM/Pacific Beach Elem PrimeTime P	0.00	0.00	-9,052.63	0.00		
08/01/2019	AP_VOUCHER	01087117	1	P0000341883	HARMONIUM/Pacific Beach Elem PrimeTime P	0.00	0.00	0.00	9,052.63		
09/25/2019	PO_POENC	0000357643	10	RREQ423729	HARMONIUM/Pacific Beach Elementary PrimeTime 2019-	0.00	0.00	129,565.53	0.00		
09/25/2019	PO_POENC	0000357643	10	RREQ423729	HARMONIUM/Pacific Beach Elementary PrimeTime 2019-	0.00	-129,565.53	0.00	0.00		
Number of Transactions 12					Totals	-7,651.16	130,967.00	0.00	129,565.53	9,052.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	60101	5110	01000	2020						
	DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	47	2018H0515	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-9,052.63		
07/23/2019	GL_BD_JRNL	0000429405	47		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	9,052.63	0.00	0.00	0.00	-9,052.63	

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Fund	Totals 0000s	1,401.47	130,967.00	0.00	129,565.53	0.00
Number of Transactions 14						Resource	Totals 60101	1,401.47	130,967.00	0.00	129,565.53	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	65000	4301	01000	2020								
DeptID 0227 - Pacific Beach Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2849		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2849		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	748		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	65003	1107	01000	2020								
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3188		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	3189		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,114.69		
08/27/2019	GL_JOURNAL	PAY0431846	400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,666.55		
09/25/2019	GL_JOURNAL	PAY0433239	429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,961.01		
Number of Transactions 5						Totals	68,239.75	94,982.00	0.00	0.00	26,742.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	65003	1162	01000	2020								
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	750		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	192.89		
10/07/2019	GL_JOURNAL	PAY0433982	489	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	32.15		

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

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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>					
	0227	65003	1162	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										

Number of Transactions 3 Totals -225.04 0.00 0.00 0.00 225.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	2151	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

08/27/2019	GL_BD_JRNL	0000431850	182		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	87.23

Number of Transactions 2 Totals -87.23 0.00 0.00 0.00 87.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3101	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	1846		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,221.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5096	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	6197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,481.98
09/25/2019	GL_JOURNAL	PAY0433239	8249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,703.33
10/07/2019	GL_JOURNAL	PAY0433982	3222	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.50

Number of Transactions 5 Totals 12,642.58 17,221.00 0.00 0.00 4,578.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3301	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	1847		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,377.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8439	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.66
08/27/2019	GL_JOURNAL	PAY0431846	10659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	125.66
09/25/2019	GL_JOURNAL	PAY0433239	13526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	147.55
10/07/2019	GL_JOURNAL	PAY0433982	4921	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.47

Number of Transactions 5 Totals 985.66 1,377.00 0.00 0.00 391.34

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



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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>					
	0227	65003	3302	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	183		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.68
Number of Transactions 2						Totals	-6.68	0.00	0.00	6.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3421	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1848		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 2						Totals	89.76	0.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3441	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1849		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112.32
Number of Transactions 2						Totals	750.68	0.00	0.00	112.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3461	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1850		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,787.12
Number of Transactions 2						Totals	14,540.88	0.00	0.00	2,787.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3501	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1851		07/01/2019/Load 2019-20 Board-Approved Original Bu		47.00	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 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>					
	0227	65003	3501	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	11945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	15328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.34
09/25/2019	GL_JOURNAL	PAY0433239	31433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.08
10/07/2019	GL_JOURNAL	PAY0433982	7489	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 5						Totals	33.50	47.00	0.00	13.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3502	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	184		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3601	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1852		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,270.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1096	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.94
09/09/2019	GL_JOURNAL	PWC0432315	1172	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	207.13
10/08/2019	GL_JOURNAL	PWC0434047	1975	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PWC0434047	1976	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.61
10/08/2019	GL_JOURNAL	PWC0434047	1977	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	238.07
Number of Transactions 6						Totals	1,625.48	2,270.00	0.00	644.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3602	01000	2020					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	217		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4480	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
	0227	65003	3602	01000	2020							
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-2.08	0.00	0.00	0.00	2.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	65003	3701	01000	2020							
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1853		07/01/2019/Load 2019-20 Board-Approved Original Bu	708.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	831	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.54		
09/09/2019	GL_JOURNAL	PRM0432314	865	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	64.65		
10/08/2019	GL_JOURNAL	PRM0434079	1002	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	77.60		
Number of Transactions 4						Totals	505.21	708.00	0.00	0.00	202.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	65003	3985	01000	2020							
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1854		07/01/2019/Load 2019-20 Board-Approved Original Bu	151.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.03		
Number of Transactions 2						Totals	135.97	151.00	0.00	0.00	15.03	
Number of Transactions 49						Fund	Totals 0000s	99,228.39	135,049.00	0.00	0.00	35,820.61
Number of Transactions 49						Resource	Totals 65003	99,228.39	135,049.00	0.00	0.00	35,820.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	96000	4301	01000	2020							
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432436	56		07/31/2019/Transfer appropriations for ABS deposit	250.00		0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	56		07/31/2019/Transfer appropriations for ABS deposit	-250.00		0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	56		08/31/2019/Transfer appropriations for ABS deposit	250.00		0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	94		09/24/2019/Transfer appropriations to distribute c	28,165.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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

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>					
	0227	96000	4301	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434207	100		09/30/2019/Transfer appropriations for ABS deposit		14.00	0.00	0.00	0.00
Number of Transactions 5						Totals	28,429.00	28,429.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	96000	5735	01000	2020					
	DeptID 0227 - Pacific Beach Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432436	53		07/31/2019/Transfer appropriations for ABS deposit		315.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	54		07/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	55		07/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	52		07/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	52		07/31/2019/Transfer appropriations for ABS deposit		-420.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	53		07/31/2019/Transfer appropriations for ABS deposit		-315.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	54		07/31/2019/Transfer appropriations for ABS deposit		-210.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	55		07/31/2019/Transfer appropriations for ABS deposit		-210.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	53		08/31/2019/Transfer appropriations for ABS deposit		315.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	54		08/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	55		08/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	52		08/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
Number of Transactions 12						Totals	1,155.00	1,155.00	0.00	0.00
Number of Transactions 17						Fund Totals 0000s	29,584.00	29,584.00	0.00	0.00
Number of Transactions 17						Resource Totals 96000	29,584.00	29,584.00	0.00	0.00
Number of Transactions 821						DeptID Totals 0227	2,170,073.75	2,889,189.00	116.00	129,599.53
Number of Transactions 821						Report Totals	2,170,073.75	2,889,189.00	116.00	129,599.53

End of Report