

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 = '0229' 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>					
	0229	00000	1192	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	185		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1168	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	297.08
Number of Transactions 2						Totals	-297.08	0.00	0.00	297.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2151	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2393		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	822	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	432.00
Number of Transactions 2						Totals	-126.00	306.00	0.00	432.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2183	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2394		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,380.00
10/07/2019	GL_JOURNAL	PAY0433982	1887	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,380.00
Number of Transactions 3						Totals	240.00	3,000.00	0.00	2,760.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2451	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2391		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2951	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2392		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	2951	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	1796	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	216.00
09/25/2019	GL_JOURNAL	PAY0433239	7108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.00
Number of Transactions 3						Totals	-34.00	200.00	0.00	234.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3101	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	186		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	50.71
Number of Transactions 2						Totals	-50.71	0.00	0.00	50.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3202	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1855		07/01/2019/Load 2019-20 Board-Approved Original Bu	684.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1856		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1857		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00
Number of Transactions 3						Totals	766.00	766.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3301	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	187		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.31
Number of Transactions 2						Totals	-4.31	0.00	0.00	4.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3302	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

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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 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>							
0229	00000	3302	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1860		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1859		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1858		07/01/2019/Load 2019-20 Board-Approved Original Bu	253.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3954	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	33.05	
09/06/2019	GL_JOURNAL	PAY0432272	3953	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	16.53	
09/25/2019	GL_JOURNAL	PAY0433239	16312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	105.57	
09/25/2019	GL_JOURNAL	PAY0433239	16309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.38	
10/07/2019	GL_JOURNAL	PAY0433982	6191	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	105.57	
Number of Transactions 8						Totals	20.90	283.00	0.00	0.00	262.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00000	3501	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	188		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.15	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00000	3502	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1861		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	770		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5676	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.10	
09/06/2019	GL_JOURNAL	PAY0432272	5677	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	34227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.69	
09/25/2019	GL_JOURNAL	PAY0433239	34224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.01	
10/07/2019	GL_JOURNAL	PAY0433982	8754	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.69	
Number of Transactions 7						Totals	0.28	2.00	0.00	0.00	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00000	3601	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0229	00000	3601	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	218		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1173	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.10	
Number of Transactions 2						Totals	-7.10	0.00	0.00	7.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00000	3602	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1864		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1863		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1862		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4481	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.32	
09/09/2019	GL_JOURNAL	PWC0432315	4482	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.16	
10/08/2019	GL_JOURNAL	PWC0434047	6745	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.43	
10/08/2019	GL_JOURNAL	PWC0434047	6744	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	32.98	
10/08/2019	GL_JOURNAL	PWC0434047	6743	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	32.98	
Number of Transactions 8						Totals	7.13	89.00	0.00	81.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0229	00000	4301	01000	2020				
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	359		07/01/2019/Load 2020 Preliminary 25% Budget for ac	650.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	360		07/01/2019/Load 2020 Preliminary 25% Budget for ac	134.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	359		07/01/2019/Remove 2020 Preliminary 25% Budget for	-650.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	360		07/01/2019/Remove 2020 Preliminary 25% Budget for	-134.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	749		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,600.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	750		07/01/2019/Load 2019-20 Board-Approved Original Bu	537.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000343153	1	No REQ.	STAPLES DC-001/LUX 701b 4 1/8"x9 1/2" Square Flap	0.00	0.00	165.91	0.00
08/28/2019	REQ_PREENC	REQ426970	2		Staples Contract & Commercial Inc/166471/Staples P	0.00	-31.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ426970	2		Staples Contract & Commercial Inc/166471/Staples P	0.00	31.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ426970	1		Staples Contract & Commercial Inc/166471/Premium C	0.00	-47.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426970	1		Staples Contract & Commercial Inc/166471/Premium C	0.00	47.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428587	1		School Specialty Supply/142006/FLAG CALIFORNIA 4X6	0.00	66.36	0.00	0.00
09/13/2019	PO_POENC	0000356930	1	RREQ428587	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-66.36	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	4301	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2019	PO_POENC	0000356930	1	RREQ428587	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH		0.00	0.00	71.50	0.00	
Number of Transactions 14						Totals	2,899.59	3,137.00	0.00	237.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	5614	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	361		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	361		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	751		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	71	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	319.97	
09/18/2019	GL_JOURNAL	IKN0432932	75	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	420.06	
Number of Transactions 5						Totals	7,259.97	8,000.00	0.00	740.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00000	5841	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	362		07/01/2019/Load 2020 Preliminary 25% Budget for ac		425.00	0.00	0.00	0.00	
06/10/2019	REQ_PREENC	REQ422377	1		Mystery Science Inc/128214/Mystery Science - Schoo		0.00	999.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	362		07/01/2019/Remove 2020 Preliminary 25% Budget for		-425.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	752		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,700.00	0.00	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425232	1		Learning Upgrade LLC/128214/Learning Upgrade - Ite		0.00	700.00	0.00	0.00	
08/14/2019	PO_POENC	0000354839	1	RREQ422377	MYSTERY SC-001/Mystery Science - School Membership		0.00	-999.00	0.00	0.00	
08/14/2019	PO_POENC	0000354839	1	RREQ422377	MYSTERY SC-001/Mystery Science - School Membership		0.00	0.00	999.00	0.00	
09/05/2019	PO_POENC	0000356374	1	RREQ425232	LEARNING U-001/Learning Upgrade - Item # 01050 Stu		0.00	-700.00	0.00	0.00	
09/05/2019	PO_POENC	0000356374	1	RREQ425232	LEARNING U-001/Learning Upgrade - Item # 01050 Stu		0.00	0.00	700.00	0.00	
Number of Transactions 9						Totals	1.00	1,700.00	0.00	1,699.00	
Number of Transactions 73						Fund Totals 0000s	10,875.52	17,683.00	0.00	1,936.41	4,871.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0229	00000	5841	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 73					Resource	Totals 00000	10,875.52	17,683.00	0.00	1,936.41	4,871.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00001	2905	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2395		07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2396		07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2397		07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2398		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	106.57		
09/25/2019	GL_JOURNAL	PAY0433239	6999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	626.09		
Number of Transactions 6					Totals	4,521.34	5,254.00	0.00	0.00	732.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00001	3202	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1865		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,088.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,088.00	1,088.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00001	3302	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1866		07/01/2019/Load 2019-20 Board-Approved Original Bu	403.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.16		
09/25/2019	GL_JOURNAL	PAY0433239	16310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.90		
Number of Transactions 3					Totals	346.94	403.00	0.00	0.00	56.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00001	3502	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00001	3502	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1867		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07		
09/25/2019	GL_JOURNAL	PAY0433239	34225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.31		
Number of Transactions 3						Totals	1.62	2.00	0.00	0.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00001	3602	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1868		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4483	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.55		
10/08/2019	GL_JOURNAL	PWC0434047	6746	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.96		
Number of Transactions 3						Totals	108.49	126.00	0.00	17.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00001	3702	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1869		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3019	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.25		
10/08/2019	GL_JOURNAL	PRM0434079	3442	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.59		
Number of Transactions 3						Totals	9.16	11.00	0.00	1.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00001	3995	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1870		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	6,084.55	6,893.00	0.00	808.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0229	00001	3995	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 20					Resource	Totals 00001	6,084.55	6,893.00	0.00	0.00	808.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00005	5916	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	885		07/01/2019/Load 2020 Preliminary 25% Budget for ac	445.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	885		07/01/2019/Remove 2020 Preliminary 25% Budget for	-445.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	753		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,780.00	0.00	0.00		0.00	
07/30/2019	GL_JOURNAL	TEL0430279	896	6193444800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		70.84	
07/30/2019	GL_JOURNAL	TEL0430279	897	6194792738	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.64	
07/30/2019	GL_JOURNAL	TEL0430279	898	6194792832	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.64	
07/30/2019	GL_JOURNAL	TEL0430279	900	6194793146	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.64	
07/30/2019	GL_JOURNAL	TEL0430279	899	6194793143	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.64	
09/18/2019	GL_JOURNAL	TEL0432933	881	6194793146	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64	
09/18/2019	GL_JOURNAL	TEL0432933	877	6193444800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		70.25	
09/18/2019	GL_JOURNAL	TEL0432933	878	6194792738	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64	
09/18/2019	GL_JOURNAL	TEL0432933	879	6194792832	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64	
09/18/2019	GL_JOURNAL	TEL0432933	880	6194793143	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64	
Number of Transactions 13					Totals	1,481.79	1,780.00	0.00	0.00	298.21	
Number of Transactions 13					Fund	Totals 0000s	1,481.79	1,780.00	0.00	0.00	298.21
Number of Transactions 13					Resource	Totals 00005	1,481.79	1,780.00	0.00	0.00	298.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	1107	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3190		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	3191		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	3192		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	3193		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0229	00010	1107	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3196		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	3195		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	3194		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	3197		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	3201		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3200		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3199		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	3198		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	5857		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	65,810.94	
07/29/2019	GL_JOURNAL	PAY0429976	396	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13,900.19	
08/27/2019	GL_JOURNAL	PAY0431846	401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	65,810.94	
08/27/2019	GL_JOURNAL	PAY0431846	402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13,900.19	
09/25/2019	GL_JOURNAL	PAY0433239	430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	72,446.03	
09/25/2019	GL_JOURNAL	PAY0433239	431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,900.19	
Number of Transactions 19						Totals	788,603.52	1,034,372.00	0.00	0.00	245,768.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	1165	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	771		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	377	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	321.48	
09/25/2019	GL_BD_JRNL	0000433264	751		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1780	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	822	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 6						Totals	-803.70	0.00	0.00	0.00	803.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	1210	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3202		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,202.49

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

PeopleSoft GL
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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>					
	0229	00010	1210	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	1294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,202.49
09/25/2019	GL_JOURNAL	PAY0433239	2163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,202.49
Number of Transactions 4						Totals	12,850.53	16,458.00	0.00	3,607.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	1240	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5858		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,962.36
08/27/2019	GL_JOURNAL	PAY0431846	1507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,962.36
09/25/2019	GL_JOURNAL	PAY0433239	2431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,962.36
Number of Transactions 4						Totals	-8,887.08	0.00	0.00	8,887.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	1308	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3203		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	5859		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	2231	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2404		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	3465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.80
09/25/2019	GL_JOURNAL	PAY0433239	5006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	684.13

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 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>						
	0229	00010	2231	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 3						Totals	4,481.07	5,299.00	0.00	0.00	817.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	2236	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5860		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,372.11	
08/27/2019	GL_JOURNAL	PAY0431846	3694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,372.11	
09/25/2019	GL_JOURNAL	PAY0433239	5239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,372.11	
Number of Transactions 4						Totals	-4,116.33	0.00	0.00	4,116.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	2401	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2399		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2405		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5861		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,636.57	
07/30/2019	GL_JOURNAL	PAY0430311	590	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	4390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,469.38	
09/25/2019	GL_JOURNAL	PAY0433239	6063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,643.66	
Number of Transactions 7						Totals	60,150.11	78,826.00	0.00	0.00	18,675.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	2456	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	772		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1665	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	319.68	
09/25/2019	GL_JOURNAL	PAY0433239	6747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	79.92	
10/07/2019	GL_JOURNAL	PAY0433982	2602	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	43.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0229	00010	2456	01000	2020				
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -442.89 0.00 0.00 0.00 442.89

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0229	00010	2905	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	2400		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	2403		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	2402		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	2401		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	219.07
09/25/2019	GL_JOURNAL	PAY0433239	7000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,058.76

Number of Transactions 6 Totals 8,062.17 9,340.00 0.00 0.00 1,277.83

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0229	00010	3101	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	1874		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	ORG0426919	1873		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	1872		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1871		07/01/2019/Load 2019-20 Board-Approved Original Bu	154,430.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5864		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5863		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5862		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5097	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	5098	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	506.56
07/29/2019	GL_JOURNAL	PAY0429976	5099	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,253.67
07/29/2019	GL_JOURNAL	PAY0429976	5101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,376.93
08/27/2019	GL_JOURNAL	PAY0431846	6203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,376.93
08/27/2019	GL_JOURNAL	PAY0431846	6198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	6199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	506.56
08/27/2019	GL_JOURNAL	PAY0431846	6201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,251.33
09/06/2019	GL_BD_JRNL	0000432274	773		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2006	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	54.97

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

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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>							
0229	00010	3101	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	8250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	8251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		506.56	
09/25/2019	GL_JOURNAL	PAY0433239	8252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		12,610.46	
09/25/2019	GL_JOURNAL	PAY0433239	8254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,376.93	
09/25/2019	GL_JOURNAL	PAY0433239	8255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3227	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		27.49	
Number of Transactions 23						Totals	165,832.17	215,500.00	0.00	0.00	49,667.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3201	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	981		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		237.14	
08/27/2019	GL_JOURNAL	PAY0431846	7308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		237.14	
09/25/2019	GL_JOURNAL	PAY0433239	9687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		237.14	
Number of Transactions 4						Totals	-711.42	0.00	0.00	0.00	711.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3202	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1877		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	1876		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	1875		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	5865		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	5866		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6725	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		295.66	
07/29/2019	GL_JOURNAL	PAY0429976	6726	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		270.59	
08/27/2019	GL_JOURNAL	PAY0431846	8409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,275.83	
08/27/2019	GL_JOURNAL	PAY0431846	8410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		270.59	
08/27/2019	GL_JOURNAL	PAY0431846	8414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,901.83	
09/25/2019	GL_JOURNAL	PAY0433239	10892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		270.59	
09/25/2019	GL_JOURNAL	PAY0433239	10895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		134.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0229	00010	3202	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 13 Totals 14,899.60 19,346.00 0.00 0.00 4,446.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3301	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	1881		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1880		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1879		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,648.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1878		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,350.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5869		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5868		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5867		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8447	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	84.14
07/29/2019	GL_JOURNAL	PAY0429976	8445	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	836.84
07/29/2019	GL_JOURNAL	PAY0429976	8444	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	42.96
07/29/2019	GL_JOURNAL	PAY0429976	8440	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	8441	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	91.99
08/27/2019	GL_JOURNAL	PAY0431846	10660	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	91.99
08/27/2019	GL_JOURNAL	PAY0431846	10664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	42.96
08/27/2019	GL_JOURNAL	PAY0431846	10666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	836.83
08/27/2019	GL_JOURNAL	PAY0431846	10668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	84.13
09/06/2019	GL_BD_JRNL	0000432274	774		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3108	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	13536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	84.16
09/25/2019	GL_JOURNAL	PAY0433239	13532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	936.07
09/25/2019	GL_JOURNAL	PAY0433239	13527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	163.99
09/25/2019	GL_JOURNAL	PAY0433239	13528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	92.02
09/25/2019	GL_JOURNAL	PAY0433239	13531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	42.97
10/07/2019	GL_JOURNAL	PAY0433982	4926	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33

Number of Transactions 26 Totals 13,467.21 17,235.00 0.00 0.00 3,767.79

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00010	3302	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1884		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	1883		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	1882		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	5871		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5870		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10072	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	125.19	
07/29/2019	GL_JOURNAL	PAY0429976	10073	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	104.97	
07/30/2019	GL_JOURNAL	PAY0430311	1278	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	12922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	104.97	
08/27/2019	GL_JOURNAL	PAY0431846	12921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	494.91	
08/27/2019	GL_JOURNAL	PAY0431846	12927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.76	
08/27/2019	GL_JOURNAL	PAY0431846	12928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24	
09/06/2019	GL_JOURNAL	PAY0432272	3951	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.45	
09/25/2019	GL_JOURNAL	PAY0433239	16303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.11	
09/25/2019	GL_JOURNAL	PAY0433239	16304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	737.74	
09/25/2019	GL_JOURNAL	PAY0433239	16305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	104.97	
09/25/2019	GL_JOURNAL	PAY0433239	16311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.98	
09/25/2019	GL_JOURNAL	PAY0433239	16313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.34	
10/07/2019	GL_JOURNAL	PAY0433982	6188	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.31	
Number of Transactions 19						Totals	5,213.20	7,151.00	0.00	0.00	1,937.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3421	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1887		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	1885		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,020.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1888		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	1886		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	5874		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5873		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5872		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18887	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	18885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.00
09/25/2019	GL_JOURNAL	PAY0433239	18884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08
09/25/2019	GL_JOURNAL	PAY0433239	18880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3421	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	18881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 12						Totals	1,213.28	1,352.00	0.00	138.72

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>					
	0229	00010	3431	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1889		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1890		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	5876		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5875		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20847	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	20848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.74	
Number of Transactions 6						Totals	207.86	234.00	0.00	26.14

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>					
	0229	00010	3441	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1894		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1893		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	1892		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	ORG0426919	1891		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5879		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5878		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5877		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	22977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	878.45	
09/25/2019	GL_JOURNAL	PAY0433239	22976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.09	
09/25/2019	GL_JOURNAL	PAY0433239	22973	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	22972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 12						Totals	10,239.94	11,435.00	0.00	1,195.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0229	00010	3451	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1895		07/01/2019/Load 2019-20 Board-Approved Original Bu		256.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1896		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	5881		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5880		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.65
09/25/2019	GL_JOURNAL	PAY0433239	24939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.77
Number of Transactions 6						Totals	1,850.58	1,982.00	0.00	131.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3461	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1900		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,332.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1899		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	1898		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	ORG0426919	1897		07/01/2019/Load 2019-20 Board-Approved Original Bu		173,280.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5884		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5883		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5882		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	27071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,998.80
09/25/2019	GL_JOURNAL	PAY0433239	27069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19,492.80
09/25/2019	GL_JOURNAL	PAY0433239	27068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	908.64
09/25/2019	GL_JOURNAL	PAY0433239	27065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.92
Number of Transactions 12						Totals	204,006.24	229,596.00	0.00	25,589.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3471	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1902		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	ORG0426919	1901		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,134.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5886		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5885		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	461.03
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	

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>					
	0229	00010	3471	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	29017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,752.80
Number of Transactions 6						Totals	36,576.17	39,790.00	0.00	3,213.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00010	3501	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1906		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	1905		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	1904		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	1903		07/01/2019/Load 2019-20 Board-Approved Original Bu		430.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5889		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5888		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5887		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11953	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.96
07/29/2019	GL_JOURNAL	PAY0429976	11951	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	32.91
07/29/2019	GL_JOURNAL	PAY0429976	11950	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.48
07/29/2019	GL_JOURNAL	PAY0429976	11946	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11947	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.60
08/27/2019	GL_JOURNAL	PAY0431846	15329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	15330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.60
08/27/2019	GL_JOURNAL	PAY0431846	15333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.48
08/27/2019	GL_JOURNAL	PAY0431846	15335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	32.89
08/27/2019	GL_JOURNAL	PAY0431846	15337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.95
09/06/2019	GL_BD_JRNL	0000432274	775		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4834	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	31443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.95
09/25/2019	GL_JOURNAL	PAY0433239	31434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	31435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.60
09/25/2019	GL_JOURNAL	PAY0433239	31438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.48
09/25/2019	GL_JOURNAL	PAY0433239	31439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.29
10/07/2019	GL_JOURNAL	PAY0433982	7494	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 26						Totals	452.55	599.00	0.00	146.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0229	00010	3502	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1909		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	1908		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	1907		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	5891		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5890		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.69	
07/29/2019	GL_JOURNAL	PAY0429976	13583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.82	
07/30/2019	GL_JOURNAL	PAY0430311	2183	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	17592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.24	
08/27/2019	GL_JOURNAL	PAY0431846	17593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.69	
08/27/2019	GL_JOURNAL	PAY0431846	17598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.11	
08/27/2019	GL_JOURNAL	PAY0431846	17599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07	
09/06/2019	GL_JOURNAL	PAY0432272	5674	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	34218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	34219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.82	
09/25/2019	GL_JOURNAL	PAY0433239	34228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.34	
09/25/2019	GL_JOURNAL	PAY0433239	34220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.69	
09/25/2019	GL_JOURNAL	PAY0433239	34226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.53	
10/07/2019	GL_JOURNAL	PAY0433982	8751	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 19						Totals	34.32	47.00	0.00	12.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	00010	3601	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1913		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1912		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1911		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,364.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1910		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,360.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5894		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5893		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5892		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1101	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	70.80
08/07/2019	GL_JOURNAL	PWC0430774	1100	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.74
08/07/2019	GL_JOURNAL	PWC0430774	1099	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	1097	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,572.88

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						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>							
0229	00010	3601	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	1098	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	332.21	
09/09/2019	GL_BD_JRNL	0000432316	219		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1179	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	70.80	
09/09/2019	GL_JOURNAL	PWC0432315	1178	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.74	
09/09/2019	GL_JOURNAL	PWC0432315	1177	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	1176	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.68	
09/09/2019	GL_JOURNAL	PWC0432315	1175	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	332.21	
09/09/2019	GL_JOURNAL	PWC0432315	1174	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,572.88	
10/08/2019	GL_JOURNAL	PWC0434047	1978	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	1985	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	70.80	
10/08/2019	GL_JOURNAL	PWC0434047	1984	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.74	
10/08/2019	GL_JOURNAL	PWC0434047	1983	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1982	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	1981	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	1980	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	332.21	
10/08/2019	GL_JOURNAL	PWC0434047	1979	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,731.46	
Number of Transactions 27						Totals	21,408.81	28,410.00	0.00	0.00	7,001.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3602	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1916		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	1915		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	1914		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	5896		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5895		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3652	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	32.79
08/07/2019	GL_JOURNAL	PWC0430774	3651	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	39.11
08/07/2019	GL_JOURNAL	PWC0430774	3650	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	4488	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.24
09/09/2019	GL_JOURNAL	PWC0432315	4487	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	32.79
09/09/2019	GL_JOURNAL	PWC0432315	4486	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	154.62
09/09/2019	GL_JOURNAL	PWC0432315	4485	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.64
09/09/2019	GL_JOURNAL	PWC0432315	4484	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	6752	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0229	00010	3602	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PWC0434047	6751	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	32.79	
10/08/2019	GL_JOURNAL	PWC0434047	6750	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	230.48	
10/08/2019	GL_JOURNAL	PWC0434047	6749	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.91	
10/08/2019	GL_JOURNAL	PWC0434047	6748	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.03	
10/08/2019	GL_JOURNAL	PWC0434047	6747	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	16.35	
Number of Transactions 19						Totals	1,629.61	2,235.00	0.00	0.00	605.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00010	3701	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1920		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1919		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1918		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,362.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1917		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,350.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5899		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5898		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5897		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	836	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	22.10	
08/07/2019	GL_JOURNAL	PRM0430773	835	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	8.97	
08/07/2019	GL_JOURNAL	PRM0430773	834	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	833	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	103.70	
08/07/2019	GL_JOURNAL	PRM0430773	832	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	490.95	
09/09/2019	GL_JOURNAL	PRM0432314	866	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	490.95	
09/09/2019	GL_JOURNAL	PRM0432314	867	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	103.70	
09/09/2019	GL_JOURNAL	PRM0432314	868	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	869	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	8.97	
09/09/2019	GL_JOURNAL	PRM0432314	870	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	22.10	
10/08/2019	GL_JOURNAL	PRM0434079	1003	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	564.35	
10/08/2019	GL_JOURNAL	PRM0434079	1007	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	23.08	
10/08/2019	GL_JOURNAL	PRM0434079	1006	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.37	
10/08/2019	GL_JOURNAL	PRM0434079	1005	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	1004	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	108.28	
Number of Transactions 22						Totals	6,621.21	8,839.00	0.00	0.00	2,217.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0229	00010	3702	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1923		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	1922		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	1921		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	5901		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5900		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2528	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.16
08/07/2019	GL_JOURNAL	PRM0430773	2526	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2527	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.70
09/09/2019	GL_JOURNAL	PRM0432314	3020	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	3023	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.50
09/09/2019	GL_JOURNAL	PRM0432314	3022	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.16
09/09/2019	GL_JOURNAL	PRM0432314	3021	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.57
10/08/2019	GL_JOURNAL	PRM0434079	3443	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.74
10/08/2019	GL_JOURNAL	PRM0434079	3444	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.50
10/08/2019	GL_JOURNAL	PRM0434079	3445	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.49
10/08/2019	GL_JOURNAL	PRM0434079	3446	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.69
Number of Transactions 16						Totals	184.52	258.00	0.00	73.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3902	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	236		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	910	118270	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,782.09
Number of Transactions 2						Totals	-4,782.09	0.00	0.00	4,782.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00010	3985	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1927		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	1926		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	1925		07/01/2019/Load 2019-20 Board-Approved Original Bu		290.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1924		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,350.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5904		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
	0229	00010	3985	01000	2020							
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5903		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5902		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.61		
09/25/2019	GL_JOURNAL	PAY0433239	36813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.88		
09/25/2019	GL_JOURNAL	PAY0433239	36819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.68		
09/25/2019	GL_JOURNAL	PAY0433239	36817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	112.96		
09/25/2019	GL_JOURNAL	PAY0433239	36816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.62		
Number of Transactions 12						Totals	1,726.25	1,885.00	0.00	0.00	158.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	00010	3995	01000	2020							
	DeptID 0229 - Paradise Hills Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1930		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	1929		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	1928		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	5906		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5905		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.69		
09/25/2019	GL_JOURNAL	PAY0433239	38800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.74		
09/25/2019	GL_JOURNAL	PAY0433239	38801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.14		
Number of Transactions 8						Totals	135.43	149.00	0.00	0.00	13.57	
Number of Transactions 352						Fund	Totals 0000s	1,444,016.76	1,868,123.00	0.00	0.00	424,106.24
Number of Transactions 352						Resource	Totals 00010	1,444,016.76	1,868,123.00	0.00	0.00	424,106.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	00011	1162	01000	2020							
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3204		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,892.00		0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	776		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
Run Time 13:57:23

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>					
	0229	00011	1162	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	238	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1486	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	490	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96
Number of Transactions 5						Totals	11,284.60	12,892.00	0.00	1,607.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3101	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1931		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,337.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	543		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3223	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.98
Number of Transactions 3						Totals	2,282.02	2,337.00	0.00	54.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3301	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1932		07/01/2019/Load 2019-20 Board-Approved Original Bu	187.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	777		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3106	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	61.48
09/25/2019	GL_JOURNAL	PAY0433239	13533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.28
10/07/2019	GL_JOURNAL	PAY0433982	4922	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.32
Number of Transactions 5						Totals	103.92	187.00	0.00	83.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00011	3501	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1933		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	778		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4832	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.39
09/25/2019	GL_JOURNAL	PAY0433239	31440	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	7490	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 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>								
0229	00011	3501	01000	2020	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund							
Number of Transactions 5						Totals	5.21	6.00	0.00	0.00	0.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00011	3601	01000	2020	DeptID 0229 - Paradise Hills Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426919	1934		07/01/2019/Load 2019-20 Board-Approved Original Bu	308.00	0.00	0.00	0.00			
09/09/2019	GL_BD_JRNL	0000432316	220		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1180	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.21			
10/08/2019	GL_JOURNAL	PWC0434047	1986	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	1987	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37			
Number of Transactions 5						Totals	269.58	308.00	0.00	0.00	38.42	
Number of Transactions 23						Fund	Totals 0000s	13,945.33	15,730.00	0.00	0.00	1,784.67
Number of Transactions 23						Resource	Totals 00011	13,945.33	15,730.00	0.00	0.00	1,784.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00015	2236	01000	2020	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund							
07/29/2019	GL_BD_JRNL	0000429989	982		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	91.47			
08/27/2019	GL_JOURNAL	PAY0431846	3695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	91.47			
09/25/2019	GL_JOURNAL	PAY0433239	5240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	91.47			
Number of Transactions 4						Totals	-274.41	0.00	0.00	0.00	274.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0229	00015	3202	01000	2020	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund							
07/29/2019	GL_BD_JRNL	0000429989	983		07/26/2019/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 TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00015	3202	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	6727	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18.04	
08/27/2019	GL_JOURNAL	PAY0431846	8411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.04	
09/25/2019	GL_JOURNAL	PAY0433239	10893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.04	
Number of Transactions 4						Totals	-54.12	0.00	0.00	54.12

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>					
	0229	00015	3302	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	984		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.00	
08/27/2019	GL_JOURNAL	PAY0431846	12923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.00	
09/25/2019	GL_JOURNAL	PAY0433239	16306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.00	
Number of Transactions 4						Totals	-21.00	0.00	0.00	21.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00015	3421	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/15/2019	GL_BD_JRNL	0000434600	93		09/30/2019/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

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>					
	0229	00015	3431	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	766		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38

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>				
	0229	00015	3441	01000	2020				
DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental 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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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>						
0229	00015	3441	01000	2020	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
10/15/2019	GL_BD_JRNL	0000434600	94		09/30/2019/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>						
0229	00015	3451	01000	2020	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	767		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.51	
Number of Transactions 2						Totals	-3.51	0.00	0.00	3.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00015	3461	01000	2020	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
10/15/2019	GL_BD_JRNL	0000434600	95		09/30/2019/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>						
0229	00015	3471	01000	2020	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	768		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.73	
Number of Transactions 2						Totals	-30.73	0.00	0.00	30.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00015	3502	01000	2020	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000429989	985		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>					
	0229	00015	3502	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	-0.15	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00015	3602	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	769		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3653	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.19
09/09/2019	GL_JOURNAL	PWC0432315	4489	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.19
10/08/2019	GL_JOURNAL	PWC0434047	6753	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.19
Number of Transactions 4						Totals	-6.57	0.00	0.00	6.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00015	3702	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	770		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2529	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.21
09/09/2019	GL_JOURNAL	PRM0432314	3024	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.21
10/08/2019	GL_JOURNAL	PRM0434079	3447	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.23
Number of Transactions 4						Totals	-0.65	0.00	0.00	0.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00015	3995	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	771		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14

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

Number of Transactions	35	Fund	Totals	0000s		-391.66	0.00	0.00	0.00	391.66

Number of Transactions	35	Resource	Totals	00015		-391.66	0.00	0.00	0.00	391.66

DeptID Resource Account Fund Budget Period
0229 00016 1118 01000 2020

DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	3205		07/01/2019/Load 2019-20 Board-Approved Original Bu	58,237.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	957	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,326.11
08/27/2019	GL_JOURNAL	PAY0431846	970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,326.11
09/25/2019	GL_JOURNAL	PAY0433239	1127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,326.11

Number of Transactions	4	Totals				42,258.67	58,237.00	0.00	0.00	15,978.33

DeptID Resource Account Fund Budget Period
0229 00016 1162 01000 2020

DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/07/2019	GL_BD_JRNL	0000433985	544		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	491	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	112.52

Number of Transactions	2	Totals				-112.52	0.00	0.00	0.00	112.52

DeptID Resource Account Fund Budget Period
0229 00016 3101 01000 2020

DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426919	1935		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,558.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	910.76
08/27/2019	GL_JOURNAL	PAY0431846	6202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	910.76
09/25/2019	GL_JOURNAL	PAY0433239	8253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	910.76
10/07/2019	GL_JOURNAL	PAY0433982	3224	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	19.24

Number of Transactions	5	Totals				7,806.48	10,558.00	0.00	0.00	2,751.52

DeptID Resource Account Fund Budget Period
0229 00016 3301 01000 2020

DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

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

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BUDGET 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>					
	0229	00016	3301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1936		07/01/2019/Load 2019-20 Board-Approved Original Bu		844.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8446	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	77.23
08/27/2019	GL_JOURNAL	PAY0431846	10667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	77.23
09/25/2019	GL_JOURNAL	PAY0433239	13534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	77.41
10/07/2019	GL_JOURNAL	PAY0433982	4923	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.63
Number of Transactions 5						Totals	610.50	844.00	0.00	233.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3421	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1937		07/01/2019/Load 2019-20 Board-Approved Original Bu		71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 2						Totals	63.86	71.00	0.00	7.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3441	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1938		07/01/2019/Load 2019-20 Board-Approved Original Bu		604.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.90
Number of Transactions 2						Totals	574.10	604.00	0.00	29.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3461	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1939		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	573.72
Number of Transactions 2						Totals	11,556.28	12,130.00	0.00	573.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0229	00016	3501	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1940		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11952	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.66
08/27/2019	GL_JOURNAL	PAY0431846	15336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.66
09/25/2019	GL_JOURNAL	PAY0433239	31441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.67
10/07/2019	GL_JOURNAL	PAY0433982	7491	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	20.95	29.00	0.00	8.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3601	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1941		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,392.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1102	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	127.29
09/09/2019	GL_JOURNAL	PWC0432315	1181	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	127.29
10/08/2019	GL_JOURNAL	PWC0434047	1988	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.69
10/08/2019	GL_JOURNAL	PWC0434047	1989	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	127.29
Number of Transactions 5						Totals	1,007.44	1,392.00	0.00	384.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3701	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1942		07/01/2019/Load 2019-20 Board-Approved Original Bu		434.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	837	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	39.73
09/09/2019	GL_JOURNAL	PRM0432314	871	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	39.73
10/08/2019	GL_JOURNAL	PRM0434079	1008	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	41.49
Number of Transactions 4						Totals	313.05	434.00	0.00	120.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00016	3985	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1943		07/01/2019/Load 2019-20 Board-Approved Original Bu		93.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.31

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

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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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00016	3985	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	84.69	93.00	0.00	0.00	8.31	
Number of Transactions 38					Fund	Totals 0000s	64,183.50	84,392.00	0.00	0.00	20,208.50
Number of Transactions 38					Resource	Totals 00016	64,183.50	84,392.00	0.00	0.00	20,208.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	00018	2236	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5907		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>						
	0229	00018	3202	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5908		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>						
	0229	00018	3302	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5909		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>						
	0229	00018	3431	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0229	00018	3431	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5910		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>					
	0229	00018	3451	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5911		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>					
	0229	00018	3471	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5912		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>					
	0229	00018	3502	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5913		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>					
	0229	00018	3602	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5914		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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>					
	0229	00018	3702	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5915		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>					
	0229	00018	3995	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5916		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>					
	0229	00031	4302	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1167		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,351.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1167		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,351.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	754		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,405.00	0.00	0.00		0.00
07/05/2019	REQ_PREENC	REQ423430	12		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER	0.00	8.80	0.00		0.00
07/05/2019	REQ_PREENC	REQ423430	12		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER	0.00	8.80	0.00		0.00
07/05/2019	REQ_PREENC	REQ423430	12		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER	0.00	0.00	0.00		0.00
07/05/2019	REQ_PREENC	REQ423430	12		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER	0.00	-8.80	0.00		0.00
07/05/2019	REQ_PREENC	REQ423430	13		Waxie Sanitary Supply/142006/3M 19-IN BLACK THICKS	0.00	50.40	0.00		0.00
07/05/2019	REQ_PREENC	REQ423430	13		Waxie Sanitary Supply/142006/3M 19-IN BLACK THICKS	0.00	50.40	0.00		0.00
07/05/2019	REQ_PREENC	REQ423430	13		Waxie Sanitary Supply/142006/3M 19-IN BLACK THICKS	0.00	0.00	0.00		0.00
07/05/2019	REQ_PREENC	REQ423430	13		Waxie Sanitary Supply/142006/3M 19-IN BLACK THICKS	0.00	-50.40	0.00		0.00
07/05/2019	REQ_PREENC	REQ423430	5		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	44.97	0.00		0.00
07/05/2019	REQ_PREENC	REQ423430	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	-502.20	0.00		0.00
07/05/2019	REQ_PREENC	REQ423430	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	0.00	0.00		0.00
07/05/2019	REQ_PREENC	REQ423430	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	502.20	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
DeptID	Resource	Account	Fund	Budget Period					
0229	00031	4302	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2019	REQ_PREENC	REQ423430	4		Waxie Sanitary Supply/142006/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	3		Waxie Sanitary Supply/142006/5/GL CAREFREE MATTE L	0.00	-95.65	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	3		Waxie Sanitary Supply/142006/5/GL CAREFREE MATTE L	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	3		Waxie Sanitary Supply/142006/5/GL CAREFREE MATTE L	0.00	95.65	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	3		Waxie Sanitary Supply/142006/5/GL CAREFREE MATTE L	0.00	95.65	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	2		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &	0.00	-44.25	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	2		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	2		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	2		Waxie Sanitary Supply/142006/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	1		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM	0.00	-22.37	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	1		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	1		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM	0.00	22.37	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	1		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM	0.00	22.37	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	5		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	5		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	5		Waxie Sanitary Supply/142006/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	6		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA	0.00	85.44	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	6		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA	0.00	85.44	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	6		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	6		Waxie Sanitary Supply/142006/WAXIE 40X48 16 MIC NA	0.00	-85.44	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	7		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	7		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	7		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	7		Waxie Sanitary Supply/142006/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	8		Waxie Sanitary Supply/142006/WD-40 AEROSOL 12/8-OZ	0.00	18.24	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	8		Waxie Sanitary Supply/142006/WD-40 AEROSOL 12/8-OZ	0.00	18.24	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	8		Waxie Sanitary Supply/142006/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	8		Waxie Sanitary Supply/142006/WD-40 AEROSOL 12/8-OZ	0.00	-18.24	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	9		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	214.52	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	9		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	214.52	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	9		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	9		Waxie Sanitary Supply/142006/91552 KLEENEX LUXURY	0.00	-214.52	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	10		Waxie Sanitary Supply/142006/WAXIE-GREEN SOLSTA 33	0.00	147.50	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	10		Waxie Sanitary Supply/142006/WAXIE-GREEN SOLSTA 33	0.00	147.50	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	10		Waxie Sanitary Supply/142006/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	10		Waxie Sanitary Supply/142006/WAXIE-GREEN SOLSTA 33	0.00	-147.50	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	11		Waxie Sanitary Supply/142006/EASY REACHER - STANDA	0.00	18.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00031	4302	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2019	REQ_PREENC	REQ423430	11		Waxie Sanitary Supply/142006/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	11		Waxie Sanitary Supply/142006/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423430	11		Waxie Sanitary Supply/142006/EASY REACHER - STANDA	0.00	-18.76	0.00	0.00
07/08/2019	PO_POENC	0000352879	1	RREQ423430	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	0.00	24.10	0.00
07/08/2019	PO_POENC	0000352879	1	RREQ423430	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	0.00	24.10	0.00
07/08/2019	PO_POENC	0000352879	1	RREQ423430	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	1	RREQ423430	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	0.00	-24.10	0.00
07/08/2019	PO_POENC	0000352879	1	RREQ423430	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	-22.37	0.00	0.00
07/08/2019	PO_POENC	0000352879	2	RREQ423430	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
07/08/2019	PO_POENC	0000352879	2	RREQ423430	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
07/08/2019	PO_POENC	0000352879	2	RREQ423430	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	2	RREQ423430	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00
07/08/2019	PO_POENC	0000352879	2	RREQ423430	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-44.25	0.00	0.00
07/08/2019	PO_POENC	0000352879	3	RREQ423430	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	103.06	0.00
07/08/2019	PO_POENC	0000352879	3	RREQ423430	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	103.06	0.00
07/08/2019	PO_POENC	0000352879	3	RREQ423430	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	3	RREQ423430	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	-103.06	0.00
07/08/2019	PO_POENC	0000352879	3	RREQ423430	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	-95.65	0.00	0.00
07/08/2019	PO_POENC	0000352879	4	RREQ423430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
07/08/2019	PO_POENC	0000352879	4	RREQ423430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
07/08/2019	PO_POENC	0000352879	4	RREQ423430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	4	RREQ423430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-541.12	0.00
07/08/2019	PO_POENC	0000352879	4	RREQ423430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00
07/08/2019	PO_POENC	0000352879	5	RREQ423430	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
07/08/2019	PO_POENC	0000352879	5	RREQ423430	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
07/08/2019	PO_POENC	0000352879	5	RREQ423430	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	5	RREQ423430	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
07/08/2019	PO_POENC	0000352879	5	RREQ423430	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
07/08/2019	PO_POENC	0000352879	6	RREQ423430	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	92.06	0.00
07/08/2019	PO_POENC	0000352879	6	RREQ423430	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	92.06	0.00
07/08/2019	PO_POENC	0000352879	6	RREQ423430	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	6	RREQ423430	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-92.06	0.00
07/08/2019	PO_POENC	0000352879	6	RREQ423430	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-85.44	0.00	0.00
07/08/2019	PO_POENC	0000352879	7	RREQ423430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
07/08/2019	PO_POENC	0000352879	7	RREQ423430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
07/08/2019	PO_POENC	0000352879	7	RREQ423430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	7	RREQ423430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	00031	4302	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2019	PO_POENC	0000352879	7	RREQ423430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
07/08/2019	PO_POENC	0000352879	8	RREQ423430	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	19.65	0.00
07/08/2019	PO_POENC	0000352879	8	RREQ423430	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	19.65	0.00
07/08/2019	PO_POENC	0000352879	8	RREQ423430	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	8	RREQ423430	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-19.65	0.00
07/08/2019	PO_POENC	0000352879	8	RREQ423430	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-18.24	0.00	0.00
07/08/2019	PO_POENC	0000352879	9	RREQ423430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	231.15	0.00
07/08/2019	PO_POENC	0000352879	9	RREQ423430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	231.15	0.00
07/08/2019	PO_POENC	0000352879	9	RREQ423430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	9	RREQ423430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-231.15	0.00
07/08/2019	PO_POENC	0000352879	9	RREQ423430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-214.52	0.00	0.00
07/08/2019	PO_POENC	0000352879	10	RREQ423430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	158.93	0.00
07/08/2019	PO_POENC	0000352879	10	RREQ423430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	158.93	0.00
07/08/2019	PO_POENC	0000352879	10	RREQ423430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	10	RREQ423430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-158.93	0.00
07/08/2019	PO_POENC	0000352879	10	RREQ423430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-147.50	0.00	0.00
07/08/2019	PO_POENC	0000352879	11	RREQ423430	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
07/08/2019	PO_POENC	0000352879	11	RREQ423430	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
07/08/2019	PO_POENC	0000352879	11	RREQ423430	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	11	RREQ423430	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
07/08/2019	PO_POENC	0000352879	11	RREQ423430	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00
07/08/2019	PO_POENC	0000352879	12	RREQ423430	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.48	0.00
07/08/2019	PO_POENC	0000352879	12	RREQ423430	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.48	0.00
07/08/2019	PO_POENC	0000352879	12	RREQ423430	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	12	RREQ423430	WAXIE-001/3410 SAFETY SCRAPER	0.00	-8.80	0.00	0.00
07/08/2019	PO_POENC	0000352879	13	RREQ423430	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	54.31	0.00
07/08/2019	PO_POENC	0000352879	13	RREQ423430	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	54.31	0.00
07/08/2019	PO_POENC	0000352879	13	RREQ423430	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/08/2019	PO_POENC	0000352879	13	RREQ423430	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-54.31	0.00
07/08/2019	PO_POENC	0000352879	13	RREQ423430	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-50.40	0.00	0.00
07/08/2019	PO_POENC	0000352879	12	RREQ423430	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.48	0.00
07/19/2019	AP_VOUCHER	01084626	2	P0000352879	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	231.15
07/19/2019	AP_VOUCHER	01084626	2	P0000352879	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-231.15	0.00
07/19/2019	AP_VOUCHER	01084626	3	P0000352879	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.13
07/19/2019	AP_VOUCHER	01084626	3	P0000352879	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00
07/19/2019	AP_VOUCHER	01084626	4	P0000352879	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	158.93
07/19/2019	AP_VOUCHER	01084626	4	P0000352879	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-158.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0229	00031	4302	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084626	5	P0000352879	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21
07/19/2019	AP_VOUCHER	01084626	5	P0000352879	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
07/19/2019	AP_VOUCHER	01084626	6	P0000352879	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	9.48
07/19/2019	AP_VOUCHER	01084626	6	P0000352879	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.48	0.00
07/19/2019	AP_VOUCHER	01084626	7	P0000352879	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	92.06
07/19/2019	AP_VOUCHER	01084626	7	P0000352879	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-92.06	0.00
07/19/2019	AP_VOUCHER	01084626	8	P0000352879	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	54.31
07/19/2019	AP_VOUCHER	01084626	8	P0000352879	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-54.31	0.00
07/19/2019	AP_VOUCHER	01084626	1	P0000352879	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
07/19/2019	AP_VOUCHER	01084626	1	P0000352879	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
07/19/2019	AP_VOUCHER	01084626	9	P0000352879	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE	0.00	0.00	0.00	24.10
07/19/2019	AP_VOUCHER	01084626	9	P0000352879	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE	0.00	0.00	-24.10	0.00
07/19/2019	AP_VOUCHER	01084626	10	P0000352879	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	19.65
07/19/2019	AP_VOUCHER	01084626	10	P0000352879	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-19.65	0.00
07/19/2019	AP_VOUCHER	01084626	11	P0000352879	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.68
07/19/2019	AP_VOUCHER	01084626	11	P0000352879	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.68	0.00
07/19/2019	AP_VOUCHER	01084626	12	P0000352879	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF	0.00	0.00	0.00	103.06
07/19/2019	AP_VOUCHER	01084626	12	P0000352879	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF	0.00	0.00	-103.06	0.00
07/19/2019	AP_VOUCHER	01084626	13	P0000352879	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
07/19/2019	AP_VOUCHER	01084626	13	P0000352879	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
09/24/2019	REQ_PREENC	REQ429497	1		Waxie Sanitary Supply/142006/EASY REACHER - ERGONO	0.00	49.32	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	2		Waxie Sanitary Supply/142006/2963 - BRUTE 10 QT BU	0.00	15.12	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	3		Waxie Sanitary Supply/142006/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	4		Waxie Sanitary Supply/142006/1-1/2IN FLEX PUTTY KN	0.00	20.84	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	5		Waxie Sanitary Supply/142006/9200 (C-20X) INDUSTRI	0.00	17.67	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	6		Waxie Sanitary Supply/142006/WAXIE CARPET AND ROOM	0.00	22.37	0.00	0.00
09/24/2019	REQ_PREENC	REQ429497	7		Waxie Sanitary Supply/142006/WAXIE KLEEN PINE #5 G	0.00	162.56	0.00	0.00
09/24/2019	PO_POENC	0000357585	1	RREQ429497	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	53.14	0.00
09/24/2019	PO_POENC	0000357585	1	RREQ429497	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	-49.32	0.00	0.00
09/24/2019	PO_POENC	0000357585	2	RREQ429497	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	16.29	0.00
09/24/2019	PO_POENC	0000357585	2	RREQ429497	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-15.12	0.00	0.00
09/24/2019	PO_POENC	0000357585	3	RREQ429497	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.59	0.00
09/24/2019	PO_POENC	0000357585	3	RREQ429497	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
09/24/2019	PO_POENC	0000357585	4	RREQ429497	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	22.46	0.00
09/24/2019	PO_POENC	0000357585	4	RREQ429497	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	-20.84	0.00	0.00
09/24/2019	PO_POENC	0000357585	5	RREQ429497	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	19.04	0.00
09/24/2019	PO_POENC	0000357585	5	RREQ429497	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-17.67	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00031	4302	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/24/2019	PO_POENC	0000357585	6	RREQ429497	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	0.00	24.10	0.00	
09/24/2019	PO_POENC	0000357585	6	RREQ429497	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	-22.37	0.00	0.00	
09/24/2019	PO_POENC	0000357585	7	RREQ429497	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	175.16	0.00	
09/24/2019	PO_POENC	0000357585	7	RREQ429497	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-162.56	0.00	0.00	
09/27/2019	AP_VOUCHER	01096017	1	P0000357585	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	53.14	
09/27/2019	AP_VOUCHER	01096017	1	P0000357585	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	-53.14	0.00	
09/27/2019	AP_VOUCHER	01096017	2	P0000357585	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	7.59	
09/27/2019	AP_VOUCHER	01096017	3	P0000357585	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE	0.00	0.00	0.00	24.10	
09/27/2019	AP_VOUCHER	01096017	3	P0000357585	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE	0.00	0.00	-24.10	0.00	
09/27/2019	AP_VOUCHER	01096017	4	P0000357585	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	19.04	
09/27/2019	AP_VOUCHER	01096017	4	P0000357585	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-19.04	0.00	
09/27/2019	AP_VOUCHER	01096017	5	P0000357585	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	175.16	
09/27/2019	AP_VOUCHER	01096017	5	P0000357585	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	-175.16	0.00	
09/27/2019	AP_VOUCHER	01096017	6	P0000357585	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	0.00	22.46	
09/27/2019	AP_VOUCHER	01096017	6	P0000357585	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	-22.46	0.00	
09/27/2019	AP_VOUCHER	01096017	7	P0000357585	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	16.29	
09/27/2019	AP_VOUCHER	01096017	7	P0000357585	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-16.29	0.00	
09/27/2019	AP_VOUCHER	01096017	2	P0000357585	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.59	0.00	
Number of Transactions 181						Totals	3,621.98	5,405.00	0.00	1,783.02

DeptID	Resource	Account	Fund	Budget Period						
0229	00031	4315	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432139	3		09/04/2019/zero budgets/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0229	00031	5717	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	94		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	1		Waxie Sanitary Supply/142006/Eco Green Natural Whi	0.00	229.20	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	2		Waxie Sanitary Supply/142006/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429643	3		Waxie Sanitary Supply/142006/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00031	5717	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
09/25/2019	REQ_PREENC	REQ429643	4		Waxie Sanitary Supply/142006/SCOTT 04460 2-PLY STA	0.00	39.75	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429643	5		Waxie Sanitary Supply/142006/WaxieGrn8036 SmallCor	0.00	260.70	0.00	0.00		
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429643 Eco Green Natural W	0.00	0.00	0.00	246.96		
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429643 Eco Green Natural W	0.00	-229.20	0.00	0.00		
09/30/2019	CM_TRNXTN	0000008774	26303		000000000000008774 RREQ429643 Scott Luxury Foam S	0.00	0.00	0.00	85.77		
09/30/2019	CM_TRNXTN	0000008774	26303		000000000000008774 RREQ429643 Scott Luxury Foam S	0.00	-79.60	0.00	0.00		
09/30/2019	CM_TRNXTN	0000008775	26303		000000000000008775 RREQ429643 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99		
09/30/2019	CM_TRNXTN	0000008775	26303		000000000000008775 RREQ429643 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00		
09/30/2019	CM_TRNXTN	0000008777	26303		000000000000008777 RREQ429643 SCOTT 04460 2-PLY S	0.00	0.00	0.00	42.83		
09/30/2019	CM_TRNXTN	0000008777	26303		000000000000008777 RREQ429643 SCOTT 04460 2-PLY S	0.00	-39.75	0.00	0.00		
09/30/2019	CM_TRNXTN	0000008779	26303		000000000000008779 RREQ429643 WaxieGrn8036 SmallC	0.00	0.00	0.00	280.90		
09/30/2019	CM_TRNXTN	0000008779	26303		000000000000008779 RREQ429643 WaxieGrn8036 SmallC	0.00	-260.70	0.00	0.00		
Number of Transactions 16						Totals	-781.45	0.00	0.00	781.45	
Number of Transactions 198						Fund	Totals 0000s	2,840.53	5,405.00	0.00	2,564.47
Number of Transactions 198						Resource	Totals 00031	2,840.53	5,405.00	0.00	2,564.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00032	2201	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5917		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>							
0229	00032	3202	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5918		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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00032	3302	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5919		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>					
	0229	00032	3502	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5920		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>					
	0229	00032	3602	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5921		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>					
	0229	00032	3702	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5922		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>					
	0229	00032	3995	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5923		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

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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 7						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 00032	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00033	2253	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	986		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3137	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	723.36	
08/06/2019	GL_JOURNAL	PAY0430725	593	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,326.16	
08/27/2019	GL_JOURNAL	PAY0431846	3886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	964.48	
09/06/2019	GL_JOURNAL	PAY0432272	1276	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	120.56	
09/25/2019	GL_JOURNAL	PAY0433239	5482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	120.56	
Number of Transactions 6						Totals	-3,255.12	0.00	0.00	3,255.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00033	3202	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	987		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6728	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	142.65	
08/06/2019	GL_JOURNAL	PAY0430725	1247	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	261.53	
08/27/2019	GL_JOURNAL	PAY0431846	8412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	190.20	
09/06/2019	GL_JOURNAL	PAY0432272	2541	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	23.78	
Number of Transactions 5						Totals	-618.16	0.00	0.00	618.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	00033	3302	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	988		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	55.34	
08/06/2019	GL_JOURNAL	PAY0430725	1917	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	101.45	
08/27/2019	GL_JOURNAL	PAY0431846	12924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	73.79	
09/06/2019	GL_JOURNAL	PAY0432272	3952	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.22	
09/25/2019	GL_JOURNAL	PAY0433239	16307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3302	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 6 Totals -249.03 0.00 0.00 0.00 249.03

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>					
	0229	00033	3502	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	989		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.36
08/06/2019	GL_JOURNAL	PAY0430725	2710	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.67
08/27/2019	GL_JOURNAL	PAY0431846	17595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.48
09/06/2019	GL_JOURNAL	PAY0432272	5675	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.06

Number of Transactions 6 Totals -1.63 0.00 0.00 0.00 1.63

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00033	3602	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

08/07/2019	GL_BD_JRNL	0000430779	318		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3654	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	17.29
08/07/2019	GL_JOURNAL	PWC0430774	3655	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	31.70
09/09/2019	GL_JOURNAL	PWC0432315	4490	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	23.05
09/09/2019	GL_JOURNAL	PWC0432315	4491	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PWC0434047	6754	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.88

Number of Transactions 6 Totals -77.80 0.00 0.00 0.00 77.80

Number of Transactions 29 Fund Totals 0000s -4,201.74 0.00 0.00 0.00 4,201.74

Number of Transactions 29 Resource Totals 00033 -4,201.74 0.00 0.00 0.00 4,201.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	1157	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	545		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	72	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	513.79	
Number of Transactions 2						Totals	-513.79	0.00	0.00	513.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	2251	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	546		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1987	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	70.14	
Number of Transactions 2						Totals	-70.14	0.00	0.00	70.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	2451	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	547		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2384	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	59.94	
Number of Transactions 2						Totals	-59.94	0.00	0.00	59.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3101	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	548		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3225	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	87.86	
Number of Transactions 2						Totals	-87.86	0.00	0.00	87.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3202	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	549		09/30/2019/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 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>					
	0229	00077	3202	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	4062	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.83
Number of Transactions 2						Totals	-13.83	0.00	0.00	13.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3301	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	550		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4924	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.14
Number of Transactions 2						Totals	-3.14	0.00	0.00	3.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3302	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	551		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	552		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6189	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.59
10/07/2019	GL_JOURNAL	PAY0433982	6190	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.37
Number of Transactions 4						Totals	-9.96	0.00	0.00	9.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3501	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	553		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7492	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.26
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	00077	3502	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0229	00077	3502	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	554		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	555		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8752	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	8753	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3601	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	225		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1990	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.28
Number of Transactions 2						Totals	-12.28	0.00	0.00	12.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	3602	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	226		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	227		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6755	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.43
10/08/2019	GL_JOURNAL	PWC0434047	6756	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.68
Number of Transactions 4						Totals	-3.11	0.00	0.00	3.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	00077	4301	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2019	AP_VOUCHER	01085143	1	No PO.	LAKESHORE CURR/rtn po351973line2	0.00		0.00	0.00	-14.22
07/25/2019	GL_BD_JRNL	0000429810	1		07/25/2019/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	14.22	0.00	0.00	-14.22

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

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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 30						Fund Totals 0000s	-760.15	0.00	0.00	0.00	760.15
Number of Transactions 30						Resource Totals 00077	-760.15	0.00	0.00	0.00	760.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	1210	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3206		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1434	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,202.49	
08/27/2019	GL_JOURNAL	PAY0431846	1295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,202.49	
09/25/2019	GL_JOURNAL	PAY0433239	2164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,202.49	
Number of Transactions 4						Totals	12,850.53	16,458.00	0.00	0.00	3,607.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	2101	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2406		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,749.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	44.60	
09/25/2019	GL_JOURNAL	PAY0433239	3324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	193.26	
Number of Transactions 3						Totals	2,511.14	2,749.00	0.00	0.00	237.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	2231	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2407		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,637.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.09	
09/25/2019	GL_JOURNAL	PAY0433239	5007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	598.70	
Number of Transactions 3						Totals	3,921.21	4,637.00	0.00	0.00	715.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	3101	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3101	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1944		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,984.00	2,984.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3201	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	990		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	237.14
08/27/2019	GL_JOURNAL	PAY0431846	7309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	237.14
09/25/2019	GL_JOURNAL	PAY0433239	9688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	237.14
Number of Transactions 4						Totals	-711.42	0.00	0.00	711.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3202	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1945		07/01/2019/Load 2019-20 Board-Approved Original Bu		569.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1946		07/01/2019/Load 2019-20 Board-Approved Original Bu		960.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.09
08/27/2019	GL_JOURNAL	PAY0431846	8416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.80
09/25/2019	GL_JOURNAL	PAY0433239	10897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.11
09/25/2019	GL_JOURNAL	PAY0433239	10896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	118.07
Number of Transactions 6						Totals	1,340.93	1,529.00	0.00	188.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3301	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1947		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8442	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	91.99
08/27/2019	GL_JOURNAL	PAY0431846	10662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	91.99
09/25/2019	GL_JOURNAL	PAY0433239	13529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	92.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0229	09800	3301	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-37.00	239.00	0.00	0.00	276.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3302	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1949		07/01/2019/Load 2019-20 Board-Approved Original Bu	355.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1948		07/01/2019/Load 2019-20 Board-Approved Original Bu	210.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.96	
08/27/2019	GL_JOURNAL	PAY0431846	12930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.42	
09/25/2019	GL_JOURNAL	PAY0433239	16314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	45.80	
09/25/2019	GL_JOURNAL	PAY0433239	16315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.78	
Number of Transactions 6						Totals	492.04	565.00	0.00	0.00	72.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3421	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1950		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 2						Totals	23.96	26.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3431	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1951		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1952		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	41.00	41.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	09800	3441	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0229	09800	3441	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1953		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 2						Totals	197.28	216.00	0.00	18.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3451	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1954		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1955		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	352.00	352.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3461	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1956		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.92	
Number of Transactions 2						Totals	4,168.08	4,332.00	0.00	163.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3471	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1957		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,567.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1958		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,492.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	7,059.00	7,059.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3501	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1959		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0229	09800	3501	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	11948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.60	
08/27/2019	GL_JOURNAL	PAY0431846	15331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.60	
09/25/2019	GL_JOURNAL	PAY0433239	31436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 4						Totals	6.20	8.00	0.00	1.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3502	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1960		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1961		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	17601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	34229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.30	
09/25/2019	GL_JOURNAL	PAY0433239	34230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 6						Totals	2.52	3.00	0.00	0.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	09800	3601	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1962		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1103	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.74	
09/09/2019	GL_JOURNAL	PWC0432315	1182	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.74	
10/08/2019	GL_JOURNAL	PWC0434047	1991	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.74	
Number of Transactions 4						Totals	306.78	393.00	0.00	86.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	09800	3602	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1963		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1964		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4492	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0229	09800	3602	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	4493	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.80
10/08/2019	GL_JOURNAL	PWC0434047	6757	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.62
10/08/2019	GL_JOURNAL	PWC0434047	6758	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.31
Number of Transactions 6						Totals	154.20	177.00	0.00	22.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3701	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1965		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	838	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	8.97
09/09/2019	GL_JOURNAL	PRM0432314	872	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	8.97
10/08/2019	GL_JOURNAL	PRM0434079	1009	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.37
Number of Transactions 4						Totals	95.69	123.00	0.00	27.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3702	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1966		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1967		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3025	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.10
09/09/2019	GL_JOURNAL	PRM0432314	3026	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.27
10/08/2019	GL_JOURNAL	PRM0434079	3449	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.52
10/08/2019	GL_JOURNAL	PRM0434079	3448	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.49
Number of Transactions 6						Totals	14.62	17.00	0.00	2.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	09800	3985	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1968		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.88

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

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>							
0229	09800	3985	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2					Totals	24.12	26.00	0.00	0.00	1.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	3995	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1969		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	1970		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.60		
09/25/2019	GL_JOURNAL	PAY0433239	38806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23		
Number of Transactions 4					Totals	10.17	11.00	0.00	0.00	0.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	09800	4301	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1433		07/01/2019/Load 2020 Preliminary 25% Budget for ac	164.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1433		07/01/2019/Remove 2020 Preliminary 25% Budget for	-164.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	755		07/01/2019/Load 2019-20 Board-Approved Original Bu	656.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	319	PESI INC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	399.96		
Number of Transactions 4					Totals	256.04	656.00	0.00	0.00	399.96	
Number of Transactions 83					Fund	Totals 0000s	36,063.09	42,601.00	0.00	0.00	6,537.91
Number of Transactions 83					Resource	Totals 09800	36,063.09	42,601.00	0.00	0.00	6,537.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	1170	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3207		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,280.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	779		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0229	30100	1170	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	396	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	855.55
Number of Transactions 3						Totals	1,424.45	2,280.00	0.00	855.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	1192	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3208		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,421.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,421.00	1,421.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	1210	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3209		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,917.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1435	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,404.96
08/27/2019	GL_JOURNAL	PAY0431846	1296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,404.96
09/25/2019	GL_JOURNAL	PAY0433239	2165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,404.96
Number of Transactions 4						Totals	25,702.12	32,917.00	0.00	7,214.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	2101	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2408		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,498.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	89.21
09/25/2019	GL_JOURNAL	PAY0433239	3325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	386.57
Number of Transactions 3						Totals	5,022.22	5,498.00	0.00	475.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	2236	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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> 0229 30100 2236 01000 2020 DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5924		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> 0229 30100 3101 01000 2020 DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1971		07/01/2019/Load 2019-20 Board-Approved Original Bu		671.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	1972		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,968.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	780		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2004	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	146.29
Number of Transactions 4						Totals	6,492.71	6,639.00	0.00	146.29
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0229 30100 3201 01000 2020 DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	991		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6201	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	474.29
08/27/2019	GL_JOURNAL	PAY0431846	7310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	474.29
09/25/2019	GL_JOURNAL	PAY0433239	9689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	474.29
Number of Transactions 4						Totals	-1,422.87	0.00	0.00	1,422.87
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0229 30100 3202 01000 2020 DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1973		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,138.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5925		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.59
09/25/2019	GL_JOURNAL	PAY0433239	10898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	76.24
Number of Transactions 4						Totals	1,044.17	1,138.00	0.00	93.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0229	30100	3301	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1974		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1975		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8443	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	183.98	
08/27/2019	GL_JOURNAL	PAY0431846	10663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	183.98	
09/06/2019	GL_BD_JRNL	0000432274	781		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3105	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	8.52	
09/25/2019	GL_JOURNAL	PAY0433239	13530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	184.04	
Number of Transactions 7						Totals	-29.52	531.00	0.00	0.00	560.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3302	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1976		07/01/2019/Load 2019-20 Board-Approved Original Bu	421.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5926		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.81	
09/25/2019	GL_JOURNAL	PAY0433239	16316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	29.58	
Number of Transactions 4						Totals	384.61	421.00	0.00	0.00	36.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3421	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1977		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 2						Totals	46.92	51.00	0.00	0.00	4.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30100	3431	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1978		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5927		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 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>						
	0229	30100	3431	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	30.00	30.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3441	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1979		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44	
Number of Transactions 2						Totals	394.56	432.00	0.00	0.00	37.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3451	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1980		07/01/2019/Load 2019-20 Board-Approved Original Bu	256.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5928		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	256.00	256.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3461	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1981		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	327.84	
Number of Transactions 2						Totals	8,336.16	8,664.00	0.00	0.00	327.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3471	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1982		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,134.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5929		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 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3471	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	5,134.00	5,134.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3501	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1983		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1984		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11949	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.20	
08/27/2019	GL_JOURNAL	PAY0431846	15332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.21	
09/06/2019	GL_BD_JRNL	0000432274	782		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4831	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	PAY0433239	31437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.21	
Number of Transactions 7					Totals	13.96	18.00	0.00	0.00	4.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3502	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1985		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	5930		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	34231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 4					Totals	2.77	3.00	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3601	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1986		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	1987		07/01/2019/Load 2019-20 Board-Approved Original Bu	787.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1104	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	57.48	
09/09/2019	GL_BD_JRNL	0000432316	221		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1183	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3601	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	1184	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	57.48
10/08/2019	GL_JOURNAL	PWC0434047	1992	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	57.48
Number of Transactions 7						Totals	682.11	875.00	0.00	192.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3602	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1988		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5931		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4494	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.13
10/08/2019	GL_JOURNAL	PWC0434047	6759	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.24
Number of Transactions 4						Totals	119.63	131.00	0.00	11.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3701	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1989		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	839	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.94
09/09/2019	GL_JOURNAL	PRM0432314	873	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.94
10/08/2019	GL_JOURNAL	PRM0434079	1010	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.73
Number of Transactions 4						Totals	191.39	246.00	0.00	54.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30100	3702	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1990		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5932		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3027	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.21
10/08/2019	GL_JOURNAL	PRM0434079	3450	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0229	30100	3702	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	11.81	13.00	0.00	0.00	1.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3985	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1991		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.74	
Number of Transactions 2						Totals	48.26	52.00	0.00	0.00	3.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	3995	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfnd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	1992		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5933		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.45	
Number of Transactions 3						Totals	8.55	9.00	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30100	4301	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1750		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,204.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1750		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,204.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	756		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,816.00		0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV482791	1	P0000351033	OPR-134901 SCHOLASTIC, IN	0.00		0.00	0.00	-3.00	
07/02/2019	PO_RAEXP	RCV482791	1	P0000351033	OPR-134901 SCHOLASTIC, IN	0.00		0.00	0.00	-0.23	
07/12/2019	PO_POENC	0000337669	1	No REQ.	STAPLES DC-001/Flipside Unframed Mini Dry Erase Bo	0.00		0.00	33.06	0.00	
07/12/2019	PO_POENC	0000341083	4	No REQ.	STAPLES DC-001/Staples Stickies Restickable Easel	0.00		0.00	413.59	0.00	
07/12/2019	PO_POENC	0000341083	12	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00		0.00	15.19	0.00	
07/15/2019	PO_POENC	0000345486	8	No REQ.	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00		0.00	309.46	0.00	
07/16/2019	PO_POENC	0000347040	1	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54	0.00		0.00	56.86	0.00	
07/16/2019	PO_POENC	0000347040	2	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54	0.00		0.00	56.86	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>					
0229	30100	4301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000347040	3	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54	0.00	0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	4	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54	0.00	0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	5	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54	0.00	0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	6	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54	0.00	0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	7	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54	0.00	0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	8	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54	0.00	0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	9	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54	0.00	0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	10	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54	0.00	0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	11	No REQ.	BETTER OFF-002/Washable Paint 128 oz Item # CYO-54	0.00	0.00	56.86	0.00
07/16/2019	PO_POENC	0000347040	12	No REQ.	BETTER OFF-002/EP927243M Easel Pads Ruled PK/2 ITE	0.00	0.00	269.27	0.00
07/16/2019	PO_POENC	0000347040	13	No REQ.	BETTER OFF-002/Washable Paint 128oz Magenta - CYO-	0.00	0.00	56.86	0.00
07/18/2019	PO_POENC	0000351033	1	No REQ.	SCHOLASTIC, IN/Scholastic - National Geographic Ki	0.00	0.00	3.23	0.00
07/18/2019	PO_POENC	0000351033	3	No REQ.	SCHOLASTIC, IN/Scholastic - National Geographic Ki	0.00	0.00	3.23	0.00
08/09/2019	REQ_PREENC	REQ425188	13		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	57.12	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	14		Staples Contract & Commercial Inc/142006/Pacon Sen	0.00	7.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	15		Staples Contract & Commercial Inc/142006/TRU RED P	0.00	71.94	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	16		Staples Contract & Commercial Inc/142006/Crayola L	0.00	153.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	17		Staples Contract & Commercial Inc/142006/Post-it L	0.00	16.68	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	18		Staples Contract & Commercial Inc/142006/Ticondero	0.00	25.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	1		Staples Contract & Commercial Inc/142006/Crayola C	0.00	47.16	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	2		Staples Contract & Commercial Inc/142006/Avery Eas	0.00	19.56	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	3		Staples Contract & Commercial Inc/142006/Sharpie P	0.00	15.93	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	4		Staples Contract & Commercial Inc/142006/Staples P	0.00	15.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	5		Staples Contract & Commercial Inc/142006/uni-ball	0.00	36.27	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	6		Staples Contract & Commercial Inc/142006/Post-it N	0.00	26.35	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	7		Staples Contract & Commercial Inc/142006/Avery Tru	0.00	32.01	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	8		Staples Contract & Commercial Inc/142006/JAM Paper	0.00	216.69	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	9		Staples Contract & Commercial Inc/142006/JAM Paper	0.00	216.69	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	10		Staples Contract & Commercial Inc/142006/JAM Paper	0.00	216.69	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	11		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	57.12	0.00	0.00
08/09/2019	REQ_PREENC	REQ425188	12		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	68.82	0.00	0.00
08/09/2019	PO_POENC	0000354596	11	RREQ425174	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-154.40	0.00	0.00
08/09/2019	PO_POENC	0000354596	12	RREQ425174	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00	0.00	111.20	0.00
08/09/2019	PO_POENC	0000354596	12	RREQ425174	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00	-103.20	0.00	0.00
08/09/2019	PO_POENC	0000354596	13	RREQ425174	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	66.16	0.00
08/09/2019	PO_POENC	0000354596	13	RREQ425174	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-61.40	0.00	0.00
08/09/2019	PO_POENC	0000354596	14	RREQ425174	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	12.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	PO_POENC	0000354596	14	RREQ425174	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-12.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	15	RREQ425174	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B	0.00	0.00	25.96	0.00
08/09/2019	PO_POENC	0000354596	8	RREQ425174	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	81.24	0.00
08/09/2019	PO_POENC	0000354596	2	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-48.02	0.00	0.00
08/09/2019	PO_POENC	0000354596	3	RREQ425174	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	95.68	0.00
08/09/2019	PO_POENC	0000354596	3	RREQ425174	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-88.80	0.00	0.00
08/09/2019	PO_POENC	0000354596	4	RREQ425174	STAPLES DC-001/Post-it Flags Value Pack .94" Wide	0.00	0.00	28.19	0.00
08/09/2019	PO_POENC	0000354596	4	RREQ425174	STAPLES DC-001/Post-it Flags Value Pack .94" Wide	0.00	-26.16	0.00	0.00
08/09/2019	PO_POENC	0000354596	5	RREQ425174	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	9.55	0.00
08/09/2019	PO_POENC	0000354596	5	RREQ425174	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-8.86	0.00	0.00
08/09/2019	PO_POENC	0000354596	6	RREQ425174	STAPLES DC-001/Westcott Bent All Value 8" Stainles	0.00	0.00	6.79	0.00
08/09/2019	PO_POENC	0000354596	1	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	25.15	0.00
08/09/2019	PO_POENC	0000354596	1	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-23.34	0.00	0.00
08/09/2019	PO_POENC	0000354596	2	RREQ425174	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	51.74	0.00
08/09/2019	PO_POENC	0000354596	6	RREQ425174	STAPLES DC-001/Westcott Bent All Value 8" Stainles	0.00	-6.30	0.00	0.00
08/09/2019	PO_POENC	0000354596	7	RREQ425174	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	0.00	40.95	0.00
08/09/2019	PO_POENC	0000354596	7	RREQ425174	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	-38.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	8	RREQ425174	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-75.40	0.00	0.00
08/09/2019	PO_POENC	0000354596	9	RREQ425174	STAPLES DC-001/Staples Hanging File Folders 5 Tab	0.00	0.00	22.07	0.00
08/09/2019	PO_POENC	0000354596	9	RREQ425174	STAPLES DC-001/Staples Hanging File Folders 5 Tab	0.00	-20.48	0.00	0.00
08/09/2019	PO_POENC	0000354596	10	RREQ425174	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi	0.00	0.00	8.21	0.00
08/09/2019	PO_POENC	0000354596	10	RREQ425174	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi	0.00	-7.62	0.00	0.00
08/09/2019	PO_POENC	0000354596	11	RREQ425174	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	166.37	0.00
08/09/2019	PO_POENC	0000354596	15	RREQ425174	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B	0.00	-24.09	0.00	0.00
08/09/2019	PO_POENC	0000354596	16	RREQ425174	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	38.69	0.00
08/09/2019	PO_POENC	0000354596	16	RREQ425174	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-35.91	0.00	0.00
08/09/2019	PO_POENC	0000354596	17	RREQ425174	STAPLES DC-001/Staples Stickies Page Flags Red 1"	0.00	0.00	13.02	0.00
08/09/2019	PO_POENC	0000354596	17	RREQ425174	STAPLES DC-001/Staples Stickies Page Flags Red 1"	0.00	-12.08	0.00	0.00
08/09/2019	PO_POENC	0000354596	18	RREQ425174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	-41.70	0.00	0.00
08/09/2019	PO_POENC	0000354596	19	RREQ425174	STAPLES DC-001/Westcott 6" 180° Protractor (1	0.00	0.00	11.21	0.00
08/09/2019	PO_POENC	0000354596	19	RREQ425174	STAPLES DC-001/Westcott 6" 180° Protractor (1	0.00	-10.40	0.00	0.00
08/09/2019	PO_POENC	0000354596	20	RREQ425174	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	0.00	16.10	0.00
08/09/2019	PO_POENC	0000354596	20	RREQ425174	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	-14.94	0.00	0.00
08/09/2019	PO_POENC	0000354596	21	RREQ425174	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	57.22	0.00
08/09/2019	PO_POENC	0000354596	21	RREQ425174	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	-53.10	0.00	0.00
08/09/2019	PO_POENC	0000354596	22	RREQ425174	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	93.16	0.00
08/09/2019	PO_POENC	0000354596	22	RREQ425174	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	-86.46	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	PO_POENC	0000354596	23	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	26.34	0.00
08/09/2019	PO_POENC	0000354596	23	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-24.45	0.00	0.00
08/09/2019	PO_POENC	0000354596	24	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	86.51	0.00
08/09/2019	PO_POENC	0000354596	24	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-80.29	0.00	0.00
08/09/2019	PO_POENC	0000354596	27	RREQ425174	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	22.14	0.00
08/09/2019	PO_POENC	0000354596	27	RREQ425174	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	-20.55	0.00	0.00
08/09/2019	PO_POENC	0000354596	28	RREQ425174	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	88.53	0.00
08/09/2019	PO_POENC	0000354596	28	RREQ425174	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-82.16	0.00	0.00
08/09/2019	PO_POENC	0000354596	29	RREQ425174	STAPLES DC-001/Avery Big Tab Plastic Insertable Di	0.00	0.00	196.11	0.00
08/09/2019	PO_POENC	0000354596	29	RREQ425174	STAPLES DC-001/Avery Big Tab Plastic Insertable Di	0.00	-182.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	30	RREQ425174	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	63.36	0.00
08/09/2019	PO_POENC	0000354596	30	RREQ425174	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-58.80	0.00	0.00
08/09/2019	PO_POENC	0000354596	31	RREQ425174	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	141.15	0.00
08/09/2019	PO_POENC	0000354596	31	RREQ425174	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-131.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	32	RREQ425174	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	316.14	0.00
08/09/2019	PO_POENC	0000354596	32	RREQ425174	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-293.40	0.00	0.00
08/09/2019	PO_POENC	0000354596	33	RREQ425174	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	84.26	0.00
08/09/2019	PO_POENC	0000354596	33	RREQ425174	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-78.20	0.00	0.00
08/09/2019	PO_POENC	0000354596	34	RREQ425174	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	14.01	0.00
08/09/2019	PO_POENC	0000354596	34	RREQ425174	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-13.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	35	RREQ425174	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	20.77	0.00
08/09/2019	PO_POENC	0000354596	35	RREQ425174	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	-19.28	0.00	0.00
08/09/2019	PO_POENC	0000354596	36	RREQ425174	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	64.71	0.00
08/09/2019	PO_POENC	0000354596	36	RREQ425174	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	-60.06	0.00	0.00
08/09/2019	PO_POENC	0000354596	37	RREQ425174	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	347.95	0.00
08/09/2019	PO_POENC	0000354596	37	RREQ425174	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-322.92	0.00	0.00
08/09/2019	PO_POENC	0000354596	38	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	89.43	0.00
08/09/2019	PO_POENC	0000354596	38	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-83.00	0.00	0.00
08/09/2019	PO_POENC	0000354596	39	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	169.71	0.00
08/09/2019	PO_POENC	0000354596	39	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-157.50	0.00	0.00
08/09/2019	PO_POENC	0000354596	40	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	208.50	0.00
08/09/2019	PO_POENC	0000354596	40	RREQ425174	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-193.50	0.00	0.00
08/09/2019	PO_POENC	0000354596	18	RREQ425174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	0.00	44.93	0.00
08/09/2019	PO_POENC	0000354596	25	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	71.80	0.00
08/09/2019	PO_POENC	0000354596	25	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-66.64	0.00	0.00
08/09/2019	PO_POENC	0000354596	26	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	102.58	0.00
08/09/2019	PO_POENC	0000354596	26	RREQ425174	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-95.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	PO_POENC	0000354607	8	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-216.69	0.00	0.00
08/09/2019	PO_POENC	0000354607	9	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-216.69	0.00	0.00
08/09/2019	PO_POENC	0000354607	10	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-216.69	0.00	0.00
08/09/2019	PO_POENC	0000354607	13	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-57.12	0.00	0.00
08/09/2019	PO_POENC	0000354607	14	RREQ425188	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-7.50	0.00	0.00
08/09/2019	PO_POENC	0000354607	17	RREQ425188	STAPLES DC-001/Post-it Labeling and Cover-Up Tape	0.00	-16.68	0.00	0.00
08/09/2019	PO_POENC	0000354607	18	RREQ425188	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil	0.00	-25.20	0.00	0.00
08/09/2019	PO_POENC	0000354607	11	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-57.12	0.00	0.00
08/09/2019	PO_POENC	0000354607	12	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-68.82	0.00	0.00
08/09/2019	PO_POENC	0000354607	15	RREQ425188	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine	0.00	-71.94	0.00	0.00
08/09/2019	PO_POENC	0000354607	16	RREQ425188	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-153.50	0.00	0.00
08/09/2019	PO_POENC	0000354607	7	RREQ425188	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	-32.01	0.00	0.00
08/09/2019	PO_POENC	0000354607	1	RREQ425188	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-47.16	0.00	0.00
08/09/2019	PO_POENC	0000354607	2	RREQ425188	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-19.56	0.00	0.00
08/09/2019	PO_POENC	0000354607	3	RREQ425188	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	-15.93	0.00	0.00
08/09/2019	PO_POENC	0000354607	4	RREQ425188	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-15.60	0.00	0.00
08/09/2019	PO_POENC	0000354607	5	RREQ425188	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe	0.00	-36.27	0.00	0.00
08/09/2019	PO_POENC	0000354607	6	RREQ425188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00	-26.35	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	13		Staples Contract & Commercial Inc/142006/Crayola L	0.00	61.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	14		Staples Contract & Commercial Inc/142006/Staples D	0.00	12.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	15		Staples Contract & Commercial Inc/142006/Charles L	0.00	24.09	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	16		Staples Contract & Commercial Inc/142006/Expo Low	0.00	35.91	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	17		Staples Contract & Commercial Inc/142006/Staples S	0.00	12.08	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	27		Staples Contract & Commercial Inc/142006/Staples H	0.00	20.55	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	28		Staples Contract & Commercial Inc/142006/Staples 2	0.00	82.16	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	29		Staples Contract & Commercial Inc/142006/Avery Big	0.00	182.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	30		Staples Contract & Commercial Inc/142006/Staples J	0.00	58.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	31		Staples Contract & Commercial Inc/142006/Crayola C	0.00	131.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	32		Staples Contract & Commercial Inc/142006/Crayola U	0.00	293.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	33		Staples Contract & Commercial Inc/142006/Crayola C	0.00	78.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	34		Staples Contract & Commercial Inc/142006/Staples W	0.00	13.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	35		Staples Contract & Commercial Inc/142006/Staples C	0.00	19.28	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	36		Staples Contract & Commercial Inc/142006/Roaring S	0.00	60.06	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	37		Staples Contract & Commercial Inc/142006/Roaring S	0.00	322.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	38		Staples Contract & Commercial Inc/142006/Staples C	0.00	83.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	39		Staples Contract & Commercial Inc/142006/Staples C	0.00	157.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	40		Staples Contract & Commercial Inc/142006/Staples C	0.00	193.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	REQ_PREENC	REQ425174	2		Staples Contract & Commercial Inc/142006/Avery Tru	0.00	48.02	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	3		Staples Contract & Commercial Inc/142006/Crayola W	0.00	88.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	4		Staples Contract & Commercial Inc/142006/Post-it F	0.00	26.16	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	5		Staples Contract & Commercial Inc/142006/Staples 2	0.00	8.86	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	6		Staples Contract & Commercial Inc/142006/Westcott	0.00	6.30	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	7		Staples Contract & Commercial Inc/142006/Staples P	0.00	38.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	8		Staples Contract & Commercial Inc/142006/Crayola C	0.00	75.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	9		Staples Contract & Commercial Inc/142006/Staples H	0.00	20.48	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	10		Staples Contract & Commercial Inc/142006/Sharpie P	0.00	7.62	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	11		Staples Contract & Commercial Inc/142006/Staples R	0.00	154.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	12		Staples Contract & Commercial Inc/142006/Staples 2	0.00	103.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	18		Staples Contract & Commercial Inc/142006/Post-it L	0.00	41.70	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	19		Staples Contract & Commercial Inc/142006/Westcott	0.00	10.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	20		Staples Contract & Commercial Inc/142006/Sharpie F	0.00	14.94	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	21		Staples Contract & Commercial Inc/142006/Sharpie P	0.00	53.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	22		Staples Contract & Commercial Inc/142006/Staples D	0.00	86.46	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	23		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	24.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	24		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	80.29	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	25		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	66.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	26		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	95.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425174	1		Staples Contract & Commercial Inc/142006/Avery Tru	0.00	23.34	0.00	0.00
08/10/2019	AP_VOUCHER	01088424	8	P0000354596	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-81.24	0.00
08/10/2019	AP_VOUCHER	01088424	9	P0000354596	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	22.07
08/10/2019	AP_VOUCHER	01088424	9	P0000354596	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-22.07	0.00
08/10/2019	AP_VOUCHER	01088424	10	P0000354596	STAPLES DC-001/Sharpie Permanent Marker Chis	0.00	0.00	0.00	8.21
08/10/2019	AP_VOUCHER	01088424	10	P0000354596	STAPLES DC-001/Sharpie Permanent Marker Chis	0.00	0.00	-8.21	0.00
08/10/2019	AP_VOUCHER	01088424	11	P0000354596	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	166.37
08/10/2019	AP_VOUCHER	01088424	11	P0000354596	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-166.37	0.00
08/10/2019	AP_VOUCHER	01088424	12	P0000354596	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	111.20
08/10/2019	AP_VOUCHER	01088424	12	P0000354596	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-111.20	0.00
08/10/2019	AP_VOUCHER	01088424	13	P0000354596	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	66.16
08/10/2019	AP_VOUCHER	01088424	13	P0000354596	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-66.16	0.00
08/10/2019	AP_VOUCHER	01088424	14	P0000354596	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	12.93
08/10/2019	AP_VOUCHER	01088424	14	P0000354596	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-12.93	0.00
08/10/2019	AP_VOUCHER	01088424	18	P0000354596	STAPLES DC-001/Post-it Labeling and Cover-Up	0.00	0.00	0.00	44.93
08/10/2019	AP_VOUCHER	01088424	18	P0000354596	STAPLES DC-001/Post-it Labeling and Cover-Up	0.00	0.00	-44.93	0.00
08/10/2019	AP_VOUCHER	01088424	19	P0000354596	STAPLES DC-001/Westcott 6" 180° Protract	0.00	0.00	0.00	11.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2019	AP_VOUCHER	01088424	19	P0000354596	STAPLES DC-001/Westcott 6" 180#176; Protract	0.00	0.00	-11.21	0.00
08/10/2019	AP_VOUCHER	01088424	20	P0000354596	STAPLES DC-001/Sharpie Flip Chart Water Based	0.00	0.00	0.00	16.10
08/10/2019	AP_VOUCHER	01088424	20	P0000354596	STAPLES DC-001/Sharpie Flip Chart Water Based	0.00	0.00	-16.10	0.00
08/10/2019	AP_VOUCHER	01088424	21	P0000354596	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	0.00	57.22
08/10/2019	AP_VOUCHER	01088424	21	P0000354596	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	-57.22	0.00
08/10/2019	AP_VOUCHER	01088424	22	P0000354596	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	0.00	93.16
08/10/2019	AP_VOUCHER	01088424	22	P0000354596	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	-93.16	0.00
08/10/2019	AP_VOUCHER	01088424	23	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	26.34
08/10/2019	AP_VOUCHER	01088424	23	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-26.34	0.00
08/10/2019	AP_VOUCHER	01088424	24	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	86.51
08/10/2019	AP_VOUCHER	01088424	24	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-86.51	0.00
08/10/2019	AP_VOUCHER	01088424	25	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	71.80
08/10/2019	AP_VOUCHER	01088424	25	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-71.80	0.00
08/10/2019	AP_VOUCHER	01088424	26	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	102.58
08/10/2019	AP_VOUCHER	01088424	26	P0000354596	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-102.58	0.00
08/10/2019	AP_VOUCHER	01088424	27	P0000354596	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	0.00	22.14
08/10/2019	AP_VOUCHER	01088424	16	P0000354596	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	38.69
08/10/2019	AP_VOUCHER	01088424	16	P0000354596	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-38.69	0.00
08/10/2019	AP_VOUCHER	01088424	27	P0000354596	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	-22.14	0.00
08/10/2019	AP_VOUCHER	01088424	28	P0000354596	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	88.53
08/10/2019	AP_VOUCHER	01088424	30	P0000354596	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	-63.36	0.00
08/10/2019	AP_VOUCHER	01088424	28	P0000354596	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-88.53	0.00
08/10/2019	AP_VOUCHER	01088424	29	P0000354596	STAPLES DC-001/Avery Big Tab Plastic Insertab	0.00	0.00	0.00	196.11
08/10/2019	AP_VOUCHER	01088424	29	P0000354596	STAPLES DC-001/Avery Big Tab Plastic Insertab	0.00	0.00	-196.11	0.00
08/10/2019	AP_VOUCHER	01088424	30	P0000354596	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	0.00	63.36
08/10/2019	AP_VOUCHER	01088424	31	P0000354596	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-141.15	0.00
08/10/2019	AP_VOUCHER	01088424	17	P0000354596	STAPLES DC-001/Staples Stickies Page Flags R	0.00	0.00	0.00	13.02
08/10/2019	AP_VOUCHER	01088424	17	P0000354596	STAPLES DC-001/Staples Stickies Page Flags R	0.00	0.00	-13.02	0.00
08/10/2019	AP_VOUCHER	01088424	31	P0000354596	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	141.15
08/10/2019	AP_VOUCHER	01088424	33	P0000354596	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	0.00	84.26
08/10/2019	AP_VOUCHER	01088424	33	P0000354596	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	-84.26	0.00
08/10/2019	AP_VOUCHER	01088424	34	P0000354596	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	14.01
08/10/2019	AP_VOUCHER	01088424	34	P0000354596	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-14.01	0.00
08/10/2019	AP_VOUCHER	01088424	35	P0000354596	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	20.77
08/10/2019	AP_VOUCHER	01088424	35	P0000354596	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-20.77	0.00
08/10/2019	AP_VOUCHER	01088424	36	P0000354596	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	64.71
08/10/2019	AP_VOUCHER	01088424	37	P0000354596	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	347.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2019	AP_VOUCHER	01088424	37	P0000354596	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-347.93	0.00
08/10/2019	AP_VOUCHER	01088424	39	P0000354596	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-169.71	0.00
08/10/2019	AP_VOUCHER	01088424	40	P0000354596	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	208.50
08/10/2019	AP_VOUCHER	01088424	40	P0000354596	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-208.50	0.00
08/10/2019	AP_VOUCHER	01088424	6	P0000354596	STAPLES DC-001/Westcott Bent All Value 8" Sta	0.00	0.00	-6.79	0.00
08/10/2019	AP_VOUCHER	01088424	7	P0000354596	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	0.00	40.95
08/10/2019	AP_VOUCHER	01088424	7	P0000354596	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00	0.00	-40.95	0.00
08/10/2019	AP_VOUCHER	01088424	8	P0000354596	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	81.24
08/10/2019	AP_VOUCHER	01088424	5	P0000354596	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/10/2019	AP_VOUCHER	01088424	5	P0000354596	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/10/2019	AP_VOUCHER	01088424	6	P0000354596	STAPLES DC-001/Westcott Bent All Value 8" Sta	0.00	0.00	0.00	6.79
08/10/2019	AP_VOUCHER	01088424	1	P0000354596	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	25.15
08/10/2019	AP_VOUCHER	01088424	1	P0000354596	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-25.15	0.00
08/10/2019	AP_VOUCHER	01088424	2	P0000354596	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	51.74
08/10/2019	AP_VOUCHER	01088424	2	P0000354596	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-51.74	0.00
08/10/2019	AP_VOUCHER	01088424	3	P0000354596	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	95.68
08/10/2019	AP_VOUCHER	01088424	3	P0000354596	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-95.68	0.00
08/10/2019	AP_VOUCHER	01088424	4	P0000354596	STAPLES DC-001/Post-it Flags Value Pack .94"	0.00	0.00	0.00	28.19
08/10/2019	AP_VOUCHER	01088424	4	P0000354596	STAPLES DC-001/Post-it Flags Value Pack .94"	0.00	0.00	-28.19	0.00
08/10/2019	AP_VOUCHER	01088424	38	P0000354596	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	89.43
08/10/2019	AP_VOUCHER	01088424	38	P0000354596	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-89.43	0.00
08/10/2019	AP_VOUCHER	01088424	39	P0000354596	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	169.71
08/10/2019	AP_VOUCHER	01088424	36	P0000354596	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	-64.71	0.00
08/14/2019	AP_VOUCHER	01088776	32	P0000354596	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	316.14
08/14/2019	AP_VOUCHER	01088776	32	P0000354596	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-316.14	0.00
08/21/2019	AP_VOUCHER	01089825	15	P0000354596	STAPLES DC-001/Charles Leonard 1 Sided Plain	0.00	0.00	0.00	25.96
08/21/2019	AP_VOUCHER	01089825	15	P0000354596	STAPLES DC-001/Charles Leonard 1 Sided Plain	0.00	0.00	-25.96	0.00
08/24/2019	REQ_PREENC	REQ426622	1		Staples Contract & Commercial Inc/142006/Staples C	0.00	129.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	2		Staples Contract & Commercial Inc/142006/Staples P	0.00	279.30	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	3		Staples Contract & Commercial Inc/142006/Pacon Sto	0.00	25.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	4		Staples Contract & Commercial Inc/142006/Staples M	0.00	22.66	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	5		Staples Contract & Commercial Inc/142006/Staples J	0.00	117.60	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	6		Staples Contract & Commercial Inc/142006/Staples 2	0.00	51.60	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	7		Staples Contract & Commercial Inc/142006/Staples B	0.00	5.54	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	8		Staples Contract & Commercial Inc/142006/Avery Eas	0.00	19.56	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	9		Staples Contract & Commercial Inc/142006/Roaring S	0.00	156.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	10		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	380.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	REQ_PREENC	REQ426622	11		Staples Contract & Commercial Inc/142006/Paper Mat	0.00	380.80	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	12		Staples Contract & Commercial Inc/142006/BIC Brite	0.00	10.76	0.00	0.00
08/24/2019	REQ_PREENC	REQ426622	13		Staples Contract & Commercial Inc/142006/Post-it F	0.00	50.76	0.00	0.00
08/29/2019	PO_POENC	0000355926	1	RREQ427110	STAPLES DC-001/Staples Mini Composition Notebook 4	0.00	0.00	155.16	0.00
08/29/2019	PO_POENC	0000355926	1	RREQ427110	STAPLES DC-001/Staples Mini Composition Notebook 4	0.00	-144.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	2	RREQ427110	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	120.38	0.00
08/29/2019	PO_POENC	0000355926	2	RREQ427110	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-111.72	0.00	0.00
08/29/2019	PO_POENC	0000355926	3	RREQ427110	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00	0.00	1.75	0.00
08/29/2019	PO_POENC	0000355926	3	RREQ427110	STAPLES DC-001/Sustainable Earth by Staples Whiteb	0.00	-1.62	0.00	0.00
08/29/2019	PO_POENC	0000355926	7	RREQ427110	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	5.65	0.00
08/29/2019	PO_POENC	0000355926	7	RREQ427110	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-5.24	0.00	0.00
08/29/2019	PO_POENC	0000355926	8	RREQ427110	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	190.07	0.00
08/29/2019	PO_POENC	0000355926	8	RREQ427110	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-176.40	0.00	0.00
08/29/2019	PO_POENC	0000355926	9	RREQ427110	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	36.64	0.00
08/29/2019	PO_POENC	0000355926	9	RREQ427110	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-34.00	0.00	0.00
08/29/2019	PO_POENC	0000355926	10	RREQ427110	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	4.77	0.00
08/29/2019	PO_POENC	0000355926	10	RREQ427110	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-4.43	0.00	0.00
08/29/2019	PO_POENC	0000355926	11	RREQ427110	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P	0.00	0.00	5.19	0.00
08/29/2019	PO_POENC	0000355926	11	RREQ427110	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P	0.00	-4.82	0.00	0.00
08/29/2019	PO_POENC	0000355926	12	RREQ427110	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	46.22	0.00
08/29/2019	PO_POENC	0000355926	12	RREQ427110	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-42.90	0.00	0.00
08/29/2019	PO_POENC	0000355926	13	RREQ427110	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	5.72	0.00
08/29/2019	PO_POENC	0000355926	13	RREQ427110	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	-5.31	0.00	0.00
08/29/2019	PO_POENC	0000355926	14	RREQ427110	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	22.89	0.00
08/29/2019	PO_POENC	0000355926	14	RREQ427110	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-21.24	0.00	0.00
08/29/2019	PO_POENC	0000355926	15	RREQ427110	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	310.64	0.00
08/29/2019	PO_POENC	0000355926	15	RREQ427110	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-288.30	0.00	0.00
08/29/2019	PO_POENC	0000355926	16	RREQ427110	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	19.61	0.00
08/29/2019	PO_POENC	0000355926	16	RREQ427110	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-18.20	0.00	0.00
08/29/2019	PO_POENC	0000355926	17	RREQ427110	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	261.19	0.00
08/29/2019	PO_POENC	0000355926	17	RREQ427110	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	-242.40	0.00	0.00
08/29/2019	PO_POENC	0000355926	18	RREQ427110	STAPLES DC-001/Staples Gummed Security Tinted #10	0.00	0.00	12.16	0.00
08/29/2019	PO_POENC	0000355926	18	RREQ427110	STAPLES DC-001/Staples Gummed Security Tinted #10	0.00	-11.29	0.00	0.00
08/29/2019	PO_POENC	0000355926	19	RREQ427110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M	0.00	0.00	13.39	0.00
08/29/2019	PO_POENC	0000355926	19	RREQ427110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M	0.00	-12.43	0.00	0.00
08/29/2019	PO_POENC	0000355926	20	RREQ427110	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00	0.00	27.95	0.00
08/29/2019	PO_POENC	0000355926	20	RREQ427110	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00	-25.94	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0229	30100	4301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	PO_POENC	0000355926	4	RREQ427110	STAPLES DC-001/Learning Advantage Mini Erasers Bro	0.00	0.00	18.08	0.00
08/29/2019	PO_POENC	0000355926	4	RREQ427110	STAPLES DC-001/Learning Advantage Mini Erasers Bro	0.00	-16.78	0.00	0.00
08/29/2019	PO_POENC	0000355926	5	RREQ427110	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	117.66	0.00
08/29/2019	PO_POENC	0000355926	5	RREQ427110	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-109.20	0.00	0.00
08/29/2019	PO_POENC	0000355926	6	RREQ427110	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	110.34	0.00
08/29/2019	PO_POENC	0000355926	6	RREQ427110	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-102.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	1		Staples Contract & Commercial Inc/142006/Staples M	0.00	144.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	2		Staples Contract & Commercial Inc/142006/Staples P	0.00	111.72	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	3		Staples Contract & Commercial Inc/142006/Sustainab	0.00	1.62	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	4		Staples Contract & Commercial Inc/142006/Learning	0.00	16.78	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	5		Staples Contract & Commercial Inc/142006/Roaring S	0.00	109.20	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	6		Staples Contract & Commercial Inc/142006/Crayola U	0.00	102.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	7		Staples Contract & Commercial Inc/142006/Crayola C	0.00	5.24	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	8		Staples Contract & Commercial Inc/142006/Staples J	0.00	176.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	9		Staples Contract & Commercial Inc/142006/Crayola K	0.00	34.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	10		Staples Contract & Commercial Inc/142006/Staples 2	0.00	4.43	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	11		Staples Contract & Commercial Inc/142006/Staples 2	0.00	4.82	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	12		Staples Contract & Commercial Inc/142006/Avery Eas	0.00	42.90	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	13		Staples Contract & Commercial Inc/142006/Sharpie P	0.00	5.31	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	14		Staples Contract & Commercial Inc/142006/BIC Round	0.00	21.24	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	15		Staples Contract & Commercial Inc/142006/Expo Dry	0.00	288.30	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	16		Staples Contract & Commercial Inc/142006/Swingline	0.00	18.20	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	17		Staples Contract & Commercial Inc/142006/Staples S	0.00	242.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	18		Staples Contract & Commercial Inc/142006/Staples G	0.00	11.29	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	19		Staples Contract & Commercial Inc/142006/Staples E	0.00	12.43	0.00	0.00
08/29/2019	REQ_PREENC	REQ427110	20		Staples Contract & Commercial Inc/142006/Staples H	0.00	25.94	0.00	0.00
08/31/2019	AP_VOUCHER	01091752	14	P0000355926	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-22.89	0.00
08/31/2019	AP_VOUCHER	01091752	15	P0000355926	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	310.64
08/31/2019	AP_VOUCHER	01091752	15	P0000355926	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-310.64	0.00
08/31/2019	AP_VOUCHER	01091752	16	P0000355926	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	19.61
08/31/2019	AP_VOUCHER	01091752	16	P0000355926	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-19.61	0.00
08/31/2019	AP_VOUCHER	01091752	17	P0000355926	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	0.00	261.19
08/31/2019	AP_VOUCHER	01091752	17	P0000355926	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	-261.19	0.00
08/31/2019	AP_VOUCHER	01091752	7	P0000355926	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	5.65
08/31/2019	AP_VOUCHER	01091752	7	P0000355926	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-5.65	0.00
08/31/2019	AP_VOUCHER	01091752	8	P0000355926	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	0.00	190.07
08/31/2019	AP_VOUCHER	01091752	8	P0000355926	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	-190.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0229	30100	4301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091752	9	P0000355926	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	36.64
08/31/2019	AP_VOUCHER	01091752	9	P0000355926	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-36.64	0.00
08/31/2019	AP_VOUCHER	01091752	10	P0000355926	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77
08/31/2019	AP_VOUCHER	01091752	10	P0000355926	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00
08/31/2019	AP_VOUCHER	01091752	11	P0000355926	STAPLES DC-001/Staples 2-Pocket Folders Blac	0.00	0.00	0.00	5.19
08/31/2019	AP_VOUCHER	01091752	11	P0000355926	STAPLES DC-001/Staples 2-Pocket Folders Blac	0.00	0.00	-5.19	0.00
08/31/2019	AP_VOUCHER	01091752	12	P0000355926	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	46.22
08/31/2019	AP_VOUCHER	01091752	12	P0000355926	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-46.22	0.00
08/31/2019	AP_VOUCHER	01091752	13	P0000355926	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	0.00	5.72
08/31/2019	AP_VOUCHER	01091752	13	P0000355926	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	-5.72	0.00
08/31/2019	AP_VOUCHER	01091752	14	P0000355926	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	22.89
08/31/2019	AP_VOUCHER	01091752	1	P0000355926	STAPLES DC-001/Staples Mini Composition Noteb	0.00	0.00	0.00	155.16
08/31/2019	AP_VOUCHER	01091752	1	P0000355926	STAPLES DC-001/Staples Mini Composition Noteb	0.00	0.00	-155.16	0.00
08/31/2019	AP_VOUCHER	01091752	2	P0000355926	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	120.38
08/31/2019	AP_VOUCHER	01091752	2	P0000355926	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-120.38	0.00
08/31/2019	AP_VOUCHER	01091752	3	P0000355926	STAPLES DC-001/Sustainable Earth by Staples W	0.00	0.00	0.00	1.75
08/31/2019	AP_VOUCHER	01091752	3	P0000355926	STAPLES DC-001/Sustainable Earth by Staples W	0.00	0.00	-1.75	0.00
08/31/2019	AP_VOUCHER	01091752	5	P0000355926	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	117.66
08/31/2019	AP_VOUCHER	01091752	5	P0000355926	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-117.66	0.00
08/31/2019	AP_VOUCHER	01091752	6	P0000355926	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	110.34
08/31/2019	AP_VOUCHER	01091752	6	P0000355926	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-110.34	0.00
08/31/2019	AP_VOUCHER	01091752	18	P0000355926	STAPLES DC-001/Staples Gummed Security Tinted	0.00	0.00	0.00	12.16
08/31/2019	AP_VOUCHER	01091752	18	P0000355926	STAPLES DC-001/Staples Gummed Security Tinted	0.00	0.00	-12.16	0.00
08/31/2019	AP_VOUCHER	01091752	19	P0000355926	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	0.00	13.39
08/31/2019	AP_VOUCHER	01091752	19	P0000355926	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	-13.39	0.00
08/31/2019	AP_VOUCHER	01091752	20	P0000355926	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	0.00	27.95
08/31/2019	AP_VOUCHER	01091752	20	P0000355926	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	-27.95	0.00
09/09/2019	GL_JOURNAL	UTX0432331	130	TEACHERS C	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	32.55
09/09/2019	GL_JOURNAL	UTX0432331	131	TEACHERS C	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	16.28
09/11/2019	GL_JOURNAL	PCD0432491	595	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	166.23
09/11/2019	GL_JOURNAL	PCD0432491	596	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	46.85
09/11/2019	GL_JOURNAL	PCD0432491	607	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	103.32
09/11/2019	GL_JOURNAL	PCD0432491	628	TEACHERS C	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	50.00
09/11/2019	GL_JOURNAL	PCD0432491	629	TEACHERS C	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	420.00
09/11/2019	GL_JOURNAL	PCD0432491	630	TEACHERS C	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	210.00
09/12/2019	AP_VOUCHER	01093301	4	P0000355926	STAPLES DC-001/Learning Advantage Mini Eraser	0.00	0.00	0.00	18.08
09/12/2019	AP_VOUCHER	01093301	4	P0000355926	STAPLES DC-001/Learning Advantage Mini Eraser	0.00	0.00	-18.08	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>					
	0229	30100	4301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 381 Totals -4,210.71 4,816.00 1,629.38 1,729.37 5,667.96

DeptID	Resource	Account	Fund	Budget Period						
0229	30100	5207	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1751		07/01/2019/Load 2020 Preliminary 25% Budget for ac	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1751		07/01/2019/Remove 2020 Preliminary 25% Budget for	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	757		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 1.00 1.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period						
0229	30100	5209	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1752		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/05/2019	EX_TRVAUTH	0000038405	1		E147616 CONFRNC	0.00	0.00	399.96	0.00	
06/06/2019	EX_TRVAUTH	0000038407	1		E108995 CONFRNC	0.00	0.00	1,200.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1752		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	758		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,999.00	0.00	0.00	0.00	
07/12/2019	EX_EXSHEET	0000175057	1		TA0000038407 E108995 CONFRNC	0.00	0.00	0.00	1,200.00	
07/12/2019	EX_EXSHEET	0000175057	1		TA0000038407 E108995 CONFRNC	0.00	0.00	-1,200.00	0.00	
07/12/2019	EX_EXSHEET	0000175059	1		TA0000038405 E147616 CONFRNC	0.00	0.00	0.00	399.96	
07/12/2019	EX_EXSHEET	0000175059	1		TA0000038405 E147616 CONFRNC	0.00	0.00	-399.96	0.00	

Number of Transactions 9 Totals 399.04 1,999.00 0.00 0.00 1,599.96

Number of Transactions 475 Fund Totals 0000s 51,504.34 73,575.00 1,629.38 1,729.37 18,711.91

Number of Transactions 475 Resource Totals 30100 51,504.34 73,575.00 1,629.38 1,729.37 18,711.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	1170	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3210		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00
Number of Transactions 1						Totals	547.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	2281	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2409		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	3101	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1993		07/01/2019/Load 2019-20 Board-Approved Original Bu		99.00	0.00	0.00	0.00
Number of Transactions 1						Totals	99.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	3202	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1994		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
Number of Transactions 1						Totals	41.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	3301	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1995		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0229	30103	3302	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1996		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	3601	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1997		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	3602	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1998		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30103	4301	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2059		07/01/2019/Load 2020 Preliminary 25% Budget for ac		74.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2059		07/01/2019/Remove 2020 Preliminary 25% Budget for		-74.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	759		07/01/2019/Load 2019-20 Board-Approved Original Bu		295.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426970	1		Staples Contract & Commercial Inc/166471/Premium C		0.00	47.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426970	2		Staples Contract & Commercial Inc/166471/Staples P		0.00	31.20	0.00	0.00
09/25/2019	PO_POENC	0000357631	1	RREQ426970	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00	0.00	50.64	0.00
09/25/2019	PO_POENC	0000357631	1	RREQ426970	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00	-47.00	0.00	0.00
09/25/2019	PO_POENC	0000357631	2	RREQ426970	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	33.62	0.00
09/25/2019	PO_POENC	0000357631	2	RREQ426970	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-31.20	0.00	0.00
09/28/2019	AP_VOUCHER	01096314	1	P0000357631	STAPLES DC-001/Premium Colored Copier/Laser P		0.00	0.00	0.00	50.64
09/28/2019	AP_VOUCHER	01096314	1	P0000357631	STAPLES DC-001/Premium Colored Copier/Laser P		0.00	0.00	-50.64	0.00
09/28/2019	AP_VOUCHER	01096314	2	P0000357631	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	33.62
09/28/2019	AP_VOUCHER	01096314	2	P0000357631	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-33.62	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0229	30103	4301	01000	2020							
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 13						Totals	210.74	295.00	0.00	0.00	84.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	30103	4304	01000	2020							
	DeptID 0229 - Paradise Hills Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2060		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2060		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	760		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	1,438.74	1,523.00	0.00	0.00	84.26
Number of Transactions 24						Resource	Totals 30103	1,438.74	1,523.00	0.00	0.00	84.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	30106	1170	01000	2020							
	DeptID 0229 - Paradise Hills Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3211		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,280.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	397	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,752.48		
10/07/2019	GL_JOURNAL	PAY0433982	863	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	121.70		
Number of Transactions 3						Totals	405.82	2,280.00	0.00	0.00	1,874.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	30106	1192	01000	2020							
	DeptID 0229 - Paradise Hills Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3212		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,200.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,200.00	6,200.00	0.00	0.00	0.00	

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

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>					
	0229	30106	3101	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	1999		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,537.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2005	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	249.75
10/07/2019	GL_JOURNAL	PAY0433982	3226	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.81
Number of Transactions 3						Totals	1,266.44	1,537.00	0.00	270.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30106	3301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2000		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3107	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	43.53
10/07/2019	GL_JOURNAL	PAY0433982	4925	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.76
Number of Transactions 3						Totals	77.71	123.00	0.00	45.29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30106	3501	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2001		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4833	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.88
10/07/2019	GL_JOURNAL	PAY0433982	7493	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	3.06	4.00	0.00	0.94

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>					
	0229	30106	3601	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2002		07/01/2019/Load 2019-20 Board-Approved Original Bu		203.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1185	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	41.88
10/08/2019	GL_JOURNAL	PWC0434047	1993	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.91
Number of Transactions 3						Totals	158.21	203.00	0.00	44.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0229	30106	4301	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2274		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,013.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2274		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,013.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	761		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,053.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354607	16	RREQ425188	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	165.40	0.00
08/09/2019	PO_POENC	0000354607	13	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	61.55	0.00
08/09/2019	PO_POENC	0000354607	15	RREQ425188	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	77.52	0.00
08/09/2019	PO_POENC	0000354607	12	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	74.15	0.00
08/09/2019	PO_POENC	0000354607	18	RREQ425188	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	27.15	0.00
08/09/2019	PO_POENC	0000354607	17	RREQ425188	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	17.97	0.00
08/09/2019	PO_POENC	0000354607	14	RREQ425188	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	8.08	0.00
08/09/2019	PO_POENC	0000354607	11	RREQ425188	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	61.55	0.00
08/09/2019	PO_POENC	0000354607	10	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	233.48	0.00
08/09/2019	PO_POENC	0000354607	9	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	233.48	0.00
08/09/2019	PO_POENC	0000354607	8	RREQ425188	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	233.48	0.00
08/09/2019	PO_POENC	0000354607	2	RREQ425188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	21.08	0.00
08/09/2019	PO_POENC	0000354607	4	RREQ425188	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	16.81	0.00
08/09/2019	PO_POENC	0000354607	3	RREQ425188	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	17.16	0.00
08/09/2019	PO_POENC	0000354607	7	RREQ425188	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	34.49	0.00
08/09/2019	PO_POENC	0000354607	6	RREQ425188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	28.39	0.00
08/09/2019	PO_POENC	0000354607	5	RREQ425188	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe		0.00	0.00	39.08	0.00
08/09/2019	PO_POENC	0000354607	1	RREQ425188	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	50.81	0.00
08/10/2019	AP_VOUCHER	01088430	5	P0000354607	STAPLES DC-001/uni-ball Vision Elite Rollerba		0.00	0.00	-39.08	0.00
08/10/2019	AP_VOUCHER	01088430	6	P0000354607	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	0.00	28.39
08/10/2019	AP_VOUCHER	01088430	6	P0000354607	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	-28.39	0.00
08/10/2019	AP_VOUCHER	01088430	7	P0000354607	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	0.00	34.49
08/10/2019	AP_VOUCHER	01088430	7	P0000354607	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-34.49	0.00
08/10/2019	AP_VOUCHER	01088430	11	P0000354607	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	61.55
08/10/2019	AP_VOUCHER	01088430	11	P0000354607	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-61.55	0.00
08/10/2019	AP_VOUCHER	01088430	12	P0000354607	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	74.15
08/10/2019	AP_VOUCHER	01088430	12	P0000354607	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-74.15	0.00
08/10/2019	AP_VOUCHER	01088430	13	P0000354607	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	61.55
08/10/2019	AP_VOUCHER	01088430	13	P0000354607	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-61.55	0.00
08/10/2019	AP_VOUCHER	01088430	15	P0000354607	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00	0.00	0.00	77.52
08/10/2019	AP_VOUCHER	01088430	15	P0000354607	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00	0.00	-77.52	0.00
08/10/2019	AP_VOUCHER	01088430	16	P0000354607	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	165.40
08/10/2019	AP_VOUCHER	01088430	16	P0000354607	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-165.40	0.00
08/10/2019	AP_VOUCHER	01088430	17	P0000354607	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00	17.97

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	30106	4301	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
08/10/2019	AP_VOUCHER	01088430	17	P0000354607	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-17.97	0.00	
08/10/2019	AP_VOUCHER	01088430	18	P0000354607	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	0.00	27.15	
08/10/2019	AP_VOUCHER	01088430	18	P0000354607	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	-27.15	0.00	
08/10/2019	AP_VOUCHER	01088430	1	P0000354607	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	50.81	
08/10/2019	AP_VOUCHER	01088430	1	P0000354607	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-50.81	0.00	
08/10/2019	AP_VOUCHER	01088430	2	P0000354607	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	21.08	
08/10/2019	AP_VOUCHER	01088430	2	P0000354607	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-21.08	0.00	
08/10/2019	AP_VOUCHER	01088430	3	P0000354607	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	0.00	17.16	
08/10/2019	AP_VOUCHER	01088430	3	P0000354607	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-17.16	0.00	
08/10/2019	AP_VOUCHER	01088430	4	P0000354607	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	16.81	
08/10/2019	AP_VOUCHER	01088430	4	P0000354607	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-16.81	0.00	
08/10/2019	AP_VOUCHER	01088430	5	P0000354607	STAPLES DC-001/uni-ball Vision Elite Rollerba		0.00	0.00	0.00	39.08	
08/10/2019	AP_VOUCHER	01088434	14	P0000354607	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	8.08	
08/10/2019	AP_VOUCHER	01088434	14	P0000354607	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-8.08	0.00	
08/21/2019	AP_VOUCHER	01089826	10	P0000354607	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	233.48	
08/21/2019	AP_VOUCHER	01089826	10	P0000354607	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-233.48	0.00	
08/21/2019	AP_VOUCHER	01089830	8	P0000354607	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	233.48	
08/21/2019	AP_VOUCHER	01089830	8	P0000354607	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-233.48	0.00	
08/21/2019	AP_VOUCHER	01089846	9	P0000354607	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	233.48	
08/21/2019	AP_VOUCHER	01089846	9	P0000354607	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-233.48	0.00	
09/24/2019	REQ_PREENC	REQ429591	1		Staples Contract & Commercial Inc/128214/Astrobrig		0.00	17.32	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429591	2		Staples Contract & Commercial Inc/128214/Staples M		0.00	14.20	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429591	3		Staples Contract & Commercial Inc/128214/Staples A		0.00	7.68	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429591	4		Staples Contract & Commercial Inc/128214/Brother M		0.00	11.20	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429596	1		Heinemann Workshops/128214/Heinemann Calkins/UOS P		0.00	345.00	0.00	0.00	
09/24/2019	REQ_PREENC	REQ429596	2		Heinemann Workshops/128214/Heinemann Calkins/UOS P		0.00	345.00	0.00	0.00	
09/25/2019	PO_POENC	0000357649	3	No REQ.	HEINEMANN EDUC/Shipping and Handling		0.00	0.00	74.35	0.00	
09/25/2019	PO_POENC	0000357649	1	No REQ.	HEINEMANN EDUC/Calkins/UOS Phonics Grade 2 Bundle		0.00	0.00	371.74	0.00	
09/25/2019	PO_POENC	0000357649	1	No REQ.	HEINEMANN EDUC/Calkins/UOS Phonics Grade 2 Bundle		0.00	-345.00	0.00	0.00	
09/25/2019	PO_POENC	0000357649	2	No REQ.	HEINEMANN EDUC/Calkins/UOS Phonics Grade 1 Bundle		0.00	0.00	371.74	0.00	
09/25/2019	PO_POENC	0000357649	2	No REQ.	HEINEMANN EDUC/Calkins/UOS Phonics Grade 1 Bundle		0.00	-345.00	0.00	0.00	
Number of Transactions 68						Totals	9,783.14	12,053.00	50.40	817.83	1,401.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	30106	5100	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0229	30106	5100	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2275		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2275		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	762		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30106	5207	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2276		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2276		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	763		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,999.00	0.00	0.00	0.00
09/26/2019	EX_TRVAUTH	0000038708	4		E122130 MEALS		0.00	0.00	46.00	0.00
09/26/2019	EX_TRVAUTH	0000038708	1		E122130 CONREG		0.00	0.00	235.00	0.00
09/26/2019	EX_TRVAUTH	0000038708	3		E122130 MEALS		0.00	0.00	46.00	0.00
09/26/2019	EX_TRVAUTH	0000038704	2		E108995 MEALS		0.00	0.00	46.00	0.00
09/26/2019	EX_TRVAUTH	0000038704	3		E108995 MEALS		0.00	0.00	46.00	0.00
09/26/2019	EX_TRVAUTH	0000038704	4		E108995 MILEAGE		0.00	0.00	157.76	0.00
09/26/2019	EX_TRVAUTH	0000038704	1		E108995 CONREG		0.00	0.00	235.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	1		E126733 CONREG		0.00	0.00	235.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	2		E126733 MEALS		0.00	0.00	46.00	0.00
09/30/2019	EX_TRVAUTH	0000038709	3		E126733 MEALS		0.00	0.00	46.00	0.00
09/30/2019	EX_TRVAUTH	0000038707	1		E116316 CONREG		0.00	0.00	235.00	0.00
09/30/2019	EX_TRVAUTH	0000038707	2		E116316 MEALS		0.00	0.00	46.00	0.00
09/30/2019	EX_TRVAUTH	0000038707	3		E116316 MEALS		0.00	0.00	46.00	0.00
Number of Transactions 16						Totals	2,533.24	3,999.00	0.00	1,465.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	30106	5209	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2277		07/01/2019/Load 2020 Preliminary 25% Budget for ac		0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2277		07/01/2019/Remove 2020 Preliminary 25% Budget for		0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	764		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	30106	5209	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 3						Totals	1.00	1.00	0.00	0.00	0.00
Number of Transactions 106						Fund Totals 0000s	30,428.62	36,400.00	50.40	2,283.59	3,637.39
Number of Transactions 106						Resource Totals 30106	30,428.62	36,400.00	50.40	2,283.59	3,637.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	2201	13000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2410		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2411		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,271.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2699	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	841.30	
07/30/2019	GL_JOURNAL	PAY0430311	191	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.68	
08/27/2019	GL_JOURNAL	PAY0431846	3030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	843.96	
09/25/2019	GL_JOURNAL	PAY0433239	4569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	985.59	
Number of Transactions 6						Totals	7,425.47	10,167.00	0.00	0.00	2,741.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	3202	13000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	2003		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,105.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6730	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	165.91	
08/27/2019	GL_JOURNAL	PAY0431846	8420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	166.43	
09/25/2019	GL_JOURNAL	PAY0433239	10901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	194.36	
Number of Transactions 4						Totals	1,578.30	2,105.00	0.00	0.00	526.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	53100	3302	13000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

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

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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>					
	0229	53100	3302	13000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	2004		07/01/2019/Load 2019-20 Board-Approved Original Bu		778.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10077	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	47.63
07/30/2019	GL_JOURNAL	PAY0430311	1280	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	5.41
08/27/2019	GL_JOURNAL	PAY0431846	12935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.12
09/25/2019	GL_JOURNAL	PAY0433239	16320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	75.39
Number of Transactions 5						Totals	618.45	778.00	0.00	159.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3431	13000	2020					
DeptID 0229 - Paradise Hills 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	2005		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	19.96	22.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3451	13000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	2006		07/01/2019/Load 2019-20 Board-Approved Original Bu		189.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 2						Totals	170.28	189.00	0.00	18.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3471	13000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	2007		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,812.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12
Number of Transactions 2						Totals	3,406.88	3,812.00	0.00	405.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0229	53100	3502	13000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	2008		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.31
07/30/2019	GL_JOURNAL	PAY0430311	2185	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	17606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	34235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 5						Totals	3.95	5.00	0.00	1.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3602	13000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	2009		07/01/2019/Load 2019-20 Board-Approved Original Bu		243.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3556	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.69
08/07/2019	GL_JOURNAL	PWC0430774	3657	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	20.11
09/09/2019	GL_JOURNAL	PWC0432315	4495	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.17
10/08/2019	GL_JOURNAL	PWC0434047	6760	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.56
Number of Transactions 5						Totals	177.47	243.00	0.00	65.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3702	13000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	2010		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2530	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13
08/07/2019	GL_JOURNAL	PRM0430773	2531	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.50
09/09/2019	GL_JOURNAL	PRM0432314	3028	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.50
10/08/2019	GL_JOURNAL	PRM0434079	3451	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.99
Number of Transactions 5						Totals	12.88	18.00	0.00	5.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	53100	3995	13000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0229	53100	3995	13000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	2011		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.53
Number of Transactions 2						Totals	15.47	17.00	0.00	1.53
Number of Transactions 38						Fund Totals 1000s	13,429.11	17,356.00	0.00	3,926.89
Number of Transactions 38						Resource Totals 53100	13,429.11	17,356.00	0.00	3,926.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60101	5100	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2644		07/01/2019/Load 2020 Preliminary 25% Budget for ac	23,735.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2644		07/01/2019/Remove 2020 Preliminary 25% Budget for	-23,735.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	765		07/01/2019/Load 2019-20 Board-Approved Original Bu	94,939.00		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423730	1		Harmonium Inc/101767/Paradise Hills PrimeTime 2019	0.00		93,922.63	0.00	0.00
07/12/2019	PO_POENC	0000341882	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service	0.00		0.00	8,561.55	0.00
07/12/2019	PO_POENC	0000341882	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service	0.00		0.00	8,561.55	0.00
07/12/2019	PO_POENC	0000341882	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service	0.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000341882	1	No REQ.	HARMONIUM/Paradise Hills PrimeTime Program Service	0.00		0.00	-8,561.55	0.00
08/01/2019	AP_VOUCHER	01087118	1	P0000341882	HARMONIUM/Paradise Hills PrimeTime Progr	0.00		0.00	0.00	8,561.55
08/01/2019	AP_VOUCHER	01087118	1	P0000341882	HARMONIUM/Paradise Hills PrimeTime Progr	0.00		0.00	-8,561.55	0.00
09/25/2019	PO_POENC	0000357643	3	RREQ423730	HARMONIUM/Paradise Hills PrimeTime 2019-20	0.00		0.00	93,922.63	0.00
09/25/2019	PO_POENC	0000357643	3	RREQ423730	HARMONIUM/Paradise Hills PrimeTime 2019-20	0.00		-93,922.63	0.00	0.00
Number of Transactions 12						Totals	-7,545.18	94,939.00	0.00	93,922.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60101	5110	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund									
07/22/2019	GL_JOURNAL	ACR0429285	48	2018H0516	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-8,561.55
07/23/2019	GL_BD_JRNL	0000429405	48		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	60101	5110	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund									

Number of Transactions 2 Totals 8,561.55 0.00 0.00 0.00 -8,561.55

Number of Transactions 14 Fund Totals 0000s 1,016.37 94,939.00 0.00 93,922.63 0.00

Number of Transactions 14 Resource Totals 60101 1,016.37 94,939.00 0.00 93,922.63 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	1107	12000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	3213		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	399	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,681.46
08/27/2019	GL_JOURNAL	PAY0431846	405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,681.46
09/25/2019	GL_JOURNAL	PAY0433239	434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,681.46

Number of Transactions 4 Totals 40,349.62 51,394.00 0.00 0.00 11,044.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	1157	12000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										

08/19/2019	GL_BD_JRNL	0000431518	36		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 1,515.00 1,515.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	61051	1162	12000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

09/25/2019	GL_BD_JRNL	0000433264	752		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	414.12
10/07/2019	GL_JOURNAL	PAY0433982	492	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0229	61051	1162	12000	2020	
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund					

Number of Transactions	3	Totals	-414.12	0.00	0.00	0.00	414.12
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DeptID	Resource	Account	Fund	Budget Period	
0229	61051	2101	12000	2020	
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund					

06/27/2019	GL_BD_JRNL	ORG0426883	2412		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2413		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	468.32
09/25/2019	GL_JOURNAL	PAY0433239	3327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,268.38

Number of Transactions	4	Totals	22,329.30	24,066.00	0.00	0.00	1,736.70
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DeptID	Resource	Account	Fund	Budget Period	
0229	61051	3101	12000	2020	
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	2012		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5104	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	629.53
08/27/2019	GL_JOURNAL	PAY0431846	6206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	629.53
09/25/2019	GL_JOURNAL	PAY0433239	8258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	700.35
10/07/2019	GL_JOURNAL	PAY0433982	3228	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals	7,358.59	9,318.00	0.00	0.00	1,959.41
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DeptID	Resource	Account	Fund	Budget Period	
0229	61051	3202	12000	2020	
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	2013		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,982.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	4,982.00	4,982.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period	
0229	61051	3301	12000	2020	
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund					

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

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>					
	0229	61051	3301	12000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2014		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8450	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	53.38
08/27/2019	GL_JOURNAL	PAY0431846	10671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	53.38
09/25/2019	GL_JOURNAL	PAY0433239	13539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	63.87
10/07/2019	GL_JOURNAL	PAY0433982	4927	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.38
Number of Transactions 5						Totals	573.99	745.00	0.00	171.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3302	12000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2015		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,842.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.83
09/25/2019	GL_JOURNAL	PAY0433239	16319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	97.04
Number of Transactions 3						Totals	1,709.13	1,842.00	0.00	132.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3421	12000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2016		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3441	12000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2017		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 2						Totals	826.95	863.00	0.00	36.05

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 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>					
	0229	61051	3461	12000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2018		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	27074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
Number of Transactions 2						Totals	15,302.40	17,328.00	0.00	2,025.60

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>					
	0229	61051	3501	12000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2019		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11956	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.84	
08/27/2019	GL_JOURNAL	PAY0431846	15340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.84	
09/25/2019	GL_JOURNAL	PAY0433239	31446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.05	
10/07/2019	GL_JOURNAL	PAY0433982	7495	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	20.27	26.00	0.00	5.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3502	12000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2020		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	34234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 3						Totals	11.13	12.00	0.00	0.87

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>				
	0229	61051	3601	12000	2020				
DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2021		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1105	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	87.99
09/09/2019	GL_JOURNAL	PWC0432315	1186	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	87.99
10/08/2019	GL_JOURNAL	PWC0434047	1994	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1995	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.90
10/08/2019	GL_JOURNAL	PWC0434047	1996	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	87.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0229	61051	3601	12000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	954.13	1,228.00	0.00	0.00	273.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3602	12000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2022		07/01/2019/Load 2019-20 Board-Approved Original Bu	576.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4496	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.19	
10/08/2019	GL_JOURNAL	PWC0434047	6761	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.31	
Number of Transactions 3						Totals	534.50	576.00	0.00	0.00	41.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3701	12000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2023		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	840	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	27.46	
09/09/2019	GL_JOURNAL	PRM0432314	874	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	27.46	
10/08/2019	GL_JOURNAL	PRM0434079	1011	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	28.68	
Number of Transactions 4						Totals	299.40	383.00	0.00	0.00	83.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3702	12000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2024		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3029	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.08	
10/08/2019	GL_JOURNAL	PRM0434079	3452	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.22	
Number of Transactions 3						Totals	51.70	56.00	0.00	0.00	4.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	61051	3985	12000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0229	61051	3985	12000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2025		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.74
Number of Transactions 2						Totals	76.26	82.00	0.00	5.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	3995	12000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2026		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	4301	12000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/12/2019	PO_POENC	0000327049	1	No REQ.	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	31.84	0.00
07/26/2019	GL_BD_JRNL	0000429978	300		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	71		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	98		08/19/2019/Transfer appropriations in the ECE Prog		128.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	142		08/19/2019/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00
Number of Transactions 5						Totals	606.16	638.00	0.00	31.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	4302	12000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	187		08/19/2019/Transfer appropriations in the ECE Prog		384.00	0.00	0.00	0.00
Number of Transactions 1						Totals	384.00	384.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	61051	4491	12000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									

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

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>							
	0229	61051	4491	12000	2020							
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	232		08/19/2019/Transfer appropriations in the ECE Prog	320.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	320.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	61051	5717	12000	2020							
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund											
09/04/2019	GL_BD_JRNL	0000432136	73		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	61051	5733	12000	2020							
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	270		08/19/2019/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	48.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	61051	5767	12000	2020							
	DeptID 0229 - Paradise Hills Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	247		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
08/26/2019	GL_BD_JRNL	0000431789	39		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00			
Number of Transactions 70						Fund	Totals 1000s	97,968.21	115,946.00	0.00	31.84	17,945.95
Number of Transactions 70						Resource	Totals 61051	97,968.21	115,946.00	0.00	31.84	17,945.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0229	65000	4301	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2850		07/01/2019/Load 2020 Preliminary 25% Budget for ac		200.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2851		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2850		07/01/2019/Remove 2020 Preliminary 25% Budget for		-200.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2851		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	766		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	767		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 6						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65000	4302	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2852		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	2852		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	768		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	1,100.00	1,100.00	0.00
Number of Transactions 9						Resource	Totals 65000	1,100.00	1,100.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	1107	01000	2020					
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3214		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3215		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3216		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3217		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	397	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,547.66
07/29/2019	GL_JOURNAL	PAY0429976	398	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	403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,547.66
08/27/2019	GL_JOURNAL	PAY0431846	404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,301.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>					
	0229	65003	1107	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,547.66
09/25/2019	GL_JOURNAL	PAY0433239	433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,771.17
Number of Transactions 10						Totals	208,770.01	273,600.00	0.00	64,829.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	2101	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2418		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2419		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	2236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	826.10
09/25/2019	GL_JOURNAL	PAY0433239	3326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,579.75
Number of Transactions 4						Totals	28,854.15	33,260.00	0.00	4,405.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	2104	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2414		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2415		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2416		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2417		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,204.25
09/25/2019	GL_JOURNAL	PAY0433239	3644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,853.09
Number of Transactions 6						Totals	80,322.66	95,380.00	0.00	15,057.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	2151	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	556		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1496	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	69.38

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

PeopleSoft GL
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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>						
0229	65003	2151	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-69.38	0.00	0.00	69.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	2154	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	753		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	119.91	
10/07/2019	GL_JOURNAL	PAY0433982	1695	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	479.64	
Number of Transactions 3						Totals	-599.55	0.00	0.00	599.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3101	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2027		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,662.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2028		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,942.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5102	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,974.65	
07/29/2019	GL_JOURNAL	PAY0429976	5103	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	6204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,974.65	
08/27/2019	GL_JOURNAL	PAY0431846	6205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,932.49	
09/25/2019	GL_JOURNAL	PAY0433239	8256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,974.65	
09/25/2019	GL_JOURNAL	PAY0433239	8257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,841.87	
Number of Transactions 8						Totals	38,518.08	49,604.00	0.00	11,085.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	65003	3202	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2029		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,744.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2030		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	434.70	
08/27/2019	GL_JOURNAL	PAY0431846	8419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	162.91	
09/25/2019	GL_JOURNAL	PAY0433239	10899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,534.76	

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

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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>					
	0229	65003	3202	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	10900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	705.96	
Number of Transactions 6						Totals	22,789.67	26,628.00	0.00	3,838.33

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>					
	0229	65003	3301	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2031		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2032		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,675.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8448	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	167.44	
07/29/2019	GL_JOURNAL	PAY0429976	8449	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.67	
08/27/2019	GL_JOURNAL	PAY0431846	10669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	167.44	
08/27/2019	GL_JOURNAL	PAY0431846	10670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.86	
09/25/2019	GL_JOURNAL	PAY0433239	13537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	167.53	
09/25/2019	GL_JOURNAL	PAY0433239	13538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	152.83	
Number of Transactions 8						Totals	3,030.23	3,967.00	0.00	936.77

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>					
	0229	65003	3302	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2033		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,296.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2034		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	168.62	
08/27/2019	GL_JOURNAL	PAY0431846	12933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	63.19	
09/25/2019	GL_JOURNAL	PAY0433239	16317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	986.90	
09/25/2019	GL_JOURNAL	PAY0433239	16318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	273.86	
10/07/2019	GL_JOURNAL	PAY0433982	6193	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.31	
10/07/2019	GL_JOURNAL	PAY0433982	6192	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	36.69	
Number of Transactions 8						Totals	8,305.43	9,840.00	0.00	1,534.57

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>				
	0229	65003	3421	01000	2020				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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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>					
	0229	65003	3421	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2035		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2036		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18888	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	18889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 4						Totals	322.32	357.00	0.00	34.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3431	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2037		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2038		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	20852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	550.80	612.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3441	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2039		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	ORG0426919	2040		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,295.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	131.04
09/25/2019	GL_JOURNAL	PAY0433239	22980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 4						Totals	2,702.76	3,021.00	0.00	318.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	65003	3451	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2041		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2042		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	24943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	259.30
09/25/2019	GL_JOURNAL	PAY0433239	24944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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>						
	0229	65003	3451	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	4,731.50	5,178.00	0.00	0.00	446.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3461	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2043		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	ORG0426919	2044		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,886.00	
09/25/2019	GL_JOURNAL	PAY0433239	27073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,728.24	
Number of Transactions 4						Totals	56,033.76	60,648.00	0.00	0.00	4,614.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3471	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2045		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2046		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	29021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,254.80	
09/25/2019	GL_JOURNAL	PAY0433239	29022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,889.20	
Number of Transactions 4						Totals	94,824.00	103,968.00	0.00	0.00	9,144.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	65003	3501	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2047		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2048		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11955	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.06	
07/29/2019	GL_JOURNAL	PAY0429976	11954	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.77	
08/27/2019	GL_JOURNAL	PAY0431846	15338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.77	
08/27/2019	GL_JOURNAL	PAY0431846	15339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.66	
09/25/2019	GL_JOURNAL	PAY0433239	31444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.77	
09/25/2019	GL_JOURNAL	PAY0433239	31445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0229	65003	3501	01000	2020	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
Number of Transactions 8						Totals	105.58	138.00	0.00	0.00	32.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3502	01000	2020	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426919	2049		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	2050		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.41		
08/27/2019	GL_JOURNAL	PAY0431846	17603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.11		
09/25/2019	GL_JOURNAL	PAY0433239	34232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.49		
09/25/2019	GL_JOURNAL	PAY0433239	34233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.78		
10/07/2019	GL_JOURNAL	PAY0433982	8755	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24		
10/07/2019	GL_JOURNAL	PAY0433982	8756	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 8						Totals	53.94	64.00	0.00	0.00	10.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3601	01000	2020	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426919	2051		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,778.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	2052		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,761.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1106	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	275.99		
08/07/2019	GL_JOURNAL	PWC0430774	1107	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	1187	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	275.99		
09/09/2019	GL_JOURNAL	PWC0432315	1188	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	270.10		
10/08/2019	GL_JOURNAL	PWC0434047	1997	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	275.99		
10/08/2019	GL_JOURNAL	PWC0434047	1998	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	257.43		
Number of Transactions 8						Totals	4,989.56	6,539.00	0.00	0.00	1,549.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0229	65003	3602	01000	2020	DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0229	65003	3602	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2053		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,280.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2054		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4497	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	52.68	
09/09/2019	GL_JOURNAL	PWC0432315	4498	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.74	
10/08/2019	GL_JOURNAL	PWC0434047	6762	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.87	
10/08/2019	GL_JOURNAL	PWC0434047	6763	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.46	
10/08/2019	GL_JOURNAL	PWC0434047	6764	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	307.19	
10/08/2019	GL_JOURNAL	PWC0434047	6765	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.66	
10/08/2019	GL_JOURNAL	PWC0434047	6766	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.56	
Number of Transactions 9						Totals	2,592.84	3,074.00	0.00	0.00	481.16
DeptID	Resource	Account	Fund	Budget Period							
0229	65003	3701	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2055		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,180.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2056		07/01/2019/Load 2019-20 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	841	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	86.15	
08/07/2019	GL_JOURNAL	PRM0430773	842	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	875	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	86.15	
09/09/2019	GL_JOURNAL	PRM0432314	876	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	84.31	
10/08/2019	GL_JOURNAL	PRM0434079	1012	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	89.96	
10/08/2019	GL_JOURNAL	PRM0434079	1013	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	83.91	
Number of Transactions 8						Totals	1,550.98	2,042.00	0.00	0.00	491.02
DeptID	Resource	Account	Fund	Budget Period							
0229	65003	3702	01000	2020							
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2057		07/01/2019/Load 2019-20 Board-Approved Original Bu		220.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2058		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3030	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.07	
09/09/2019	GL_JOURNAL	PRM0432314	3031	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.90	
10/08/2019	GL_JOURNAL	PRM0434079	3454	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.09	
10/08/2019	GL_JOURNAL	PRM0434079	3453	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0229	65003	3702	01000	2020				
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 6 Totals 247.29 296.00 0.00 0.00 48.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3985	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	2059		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2060		07/01/2019/Load 2019-20 Board-Approved Original Bu	183.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.02
09/25/2019	GL_JOURNAL	PAY0433239	36821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.80

Number of Transactions 4 Totals 400.18 435.00 0.00 0.00 34.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	65003	3995	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	2061		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2062		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.03
09/25/2019	GL_JOURNAL	PAY0433239	38809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.38

Number of Transactions 4 Totals 186.59 204.00 0.00 0.00 17.41

Number of Transactions 134 Fund Totals 0000s 559,213.40 678,855.00 0.00 0.00 119,641.60

Number of Transactions 134 Resource Totals 65003 559,213.40 678,855.00 0.00 0.00 119,641.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0229	81507	2201	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	2420		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,479.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2421		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,203.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0229	81507	2201	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	2698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,545.76
07/30/2019	GL_JOURNAL	PAY0430311	190	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	571.82
08/27/2019	GL_JOURNAL	PAY0431846	3029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,580.99
09/25/2019	GL_JOURNAL	PAY0433239	4568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,568.19
Number of Transactions 6						Totals	59,415.24	79,682.00	0.00	20,266.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	81507	3202	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2063		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,494.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6729	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,290.89
08/27/2019	GL_JOURNAL	PAY0431846	8413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,297.84
09/25/2019	GL_JOURNAL	PAY0433239	10894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,295.32
Number of Transactions 4						Totals	12,609.95	16,494.00	0.00	3,884.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	81507	3302	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2064		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,096.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10076	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	405.98
07/30/2019	GL_JOURNAL	PAY0430311	1279	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	43.75
08/27/2019	GL_JOURNAL	PAY0431846	12925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	313.91
09/25/2019	GL_JOURNAL	PAY0433239	16308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	502.48
Number of Transactions 5						Totals	4,829.88	6,096.00	0.00	1,266.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0229	81507	3431	01000	2020					
DeptID 0229 - Paradise Hills Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2065		07/01/2019/Load 2019-20 Board-Approved Original Bu	182.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.16

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

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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>						
	0229	81507	3431	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	173.84	182.00	0.00	0.00	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	81507	3451	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2066		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,537.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24942	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	1,462.12	1,537.00	0.00	0.00	74.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	81507	3471	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2067		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,844.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,620.48	
Number of Transactions 2						Totals	29,223.52	30,844.00	0.00	0.00	1,620.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	81507	3502	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2068		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.65	
07/30/2019	GL_JOURNAL	PAY0430311	2184	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.29	
08/27/2019	GL_JOURNAL	PAY0431846	17596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.05	
09/25/2019	GL_JOURNAL	PAY0433239	34223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.28	
Number of Transactions 5						Totals	31.73	40.00	0.00	0.00	8.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0229	81507	3602	01000	2020						
	DeptID 0229 - Paradise Hills Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0229	81507	3602	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2069		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,905.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3658	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.67	
08/07/2019	GL_JOURNAL	PWC0430774	3659	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	156.44	
09/09/2019	GL_JOURNAL	PWC0432315	4499	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	157.29	
10/08/2019	GL_JOURNAL	PWC0434047	6767	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	156.98	
Number of Transactions 5						Totals	1,420.62	1,905.00	0.00	484.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	81507	3702	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2070		07/01/2019/Load 2019-20 Board-Approved Original Bu	141.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2533	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.65	
08/07/2019	GL_JOURNAL	PRM0430773	2532	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.02	
09/09/2019	GL_JOURNAL	PRM0432314	3032	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.71	
10/08/2019	GL_JOURNAL	PRM0434079	3455	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.27	
Number of Transactions 5						Totals	103.35	141.00	0.00	37.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0229	81507	3995	01000	2020						
DeptID 0229 - Paradise Hills Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2071		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.25	
Number of Transactions 2						Totals	116.75	127.00	0.00	10.25

Number of Transactions 38						Fund	Totals 0000s	109,387.00	137,048.00	0.00	0.00	27,661.00
Number of Transactions 38						Resource	Totals 81507	109,387.00	137,048.00	0.00	0.00	27,661.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0229	96000	4301	01000	2020							
	DeptID 0229 - Paradise Hills Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	95		09/24/2019/Transfer appropriations to distribute c	3,187.00		0.00	0.00			
Number of Transactions 1						Totals	3,187.00	3,187.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	3,187.00	3,187.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96000	3,187.00	3,187.00	0.00	0.00	
Number of Transactions 1,820						DeptID	Totals 0229	2,442,810.31	3,202,536.00	1,679.78	99,903.84	658,142.07
Number of Transactions 1,820						Report	Totals	2,442,810.31	3,202,536.00	1,679.78	99,903.84	658,142.07

End of Report