

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 = '0237' 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>						
	0237	00000	1192	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3367		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,098.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	1025	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,285.92	
Number of Transactions 3						Totals	2,490.60	4,098.00	0.00	0.00	1,607.40

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>						
	0237	00000	2151	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2538		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00

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>						
	0237	00000	2401	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	119		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	926	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	380.77	
Number of Transactions 2						Totals	-380.77	0.00	0.00	0.00	380.77

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>						
	0237	00000	2451	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2539		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1497	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	386.67	
Number of Transactions 2						Totals	13.33	400.00	0.00	0.00	386.67

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>					
	0237	00000	2951	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2540		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	2951	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	1798	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	648.94	
09/25/2019	GL_JOURNAL	PAY0433239	7110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	180.96	
Number of Transactions 3						Totals	3,170.10	4,000.00	0.00	829.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3101	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2754		07/01/2019/Load 2019-20 Board-Approved Original Bu	743.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.97	
10/07/2019	GL_JOURNAL	PAY0433982	3249	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	192.39	
Number of Transactions 3						Totals	495.64	743.00	0.00	247.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3202	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2755		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2756		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2757		07/01/2019/Load 2019-20 Board-Approved Original Bu	828.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	927	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	75.09	
Number of Transactions 4						Totals	897.91	973.00	0.00	75.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3301	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2758		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4954	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	19.97	
Number of Transactions 3						Totals	34.37	59.00	0.00	24.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0237	00000	3302	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2761		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2760		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2759		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3977	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	49.64	
09/06/2019	GL_JOURNAL	PAY0432272	3973	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	29.59	
09/25/2019	GL_JOURNAL	PAY0433239	16382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.85	
10/10/2019	GL_JOURNAL	SAL0434321	928	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	29.13	
Number of Transactions 7						Totals	237.79	360.00	0.00	0.00	122.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	3501	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2762		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7522	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.64	
Number of Transactions 3						Totals	1.20	2.00	0.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	3502	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2763		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	804		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5696	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.19	
09/06/2019	GL_JOURNAL	PAY0432272	5700	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	34296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.09	
10/10/2019	GL_JOURNAL	SAL0434321	929	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.19	
Number of Transactions 6						Totals	1.21	2.00	0.00	0.00	0.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	3601	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0237	00000	3601	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2764		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2089	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	2088	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
Number of Transactions 3						Totals	59.59	98.00	0.00	38.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3602	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2767		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2766		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2765		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4572	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.24
09/09/2019	GL_JOURNAL	PWC0432315	4573	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.51
10/08/2019	GL_JOURNAL	PWC0434047	6857	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.32
10/10/2019	GL_JOURNAL	SAL0434321	930	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	9.10
Number of Transactions 7						Totals	74.83	113.00	0.00	38.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3702	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	120		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	931	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	1.28
Number of Transactions 2						Totals	-1.28	0.00	0.00	1.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	4301	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	376		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,266.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	376		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,266.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	819		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,065.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431054	29		07/31/2019/Open zero dollar strings./		0.00	0.00	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 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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	0237	00000	4301	01000	2020					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	GL_JOURNAL	PCD0431047	54	STAPLES DI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	3.89	
09/04/2019	REQ_PREENC	REQ427675	1		Graphiques/170702/TO NURSES OFF & NURSES RPT TO TC	0.00	10.50	0.00	0.00	
09/09/2019	CM_TRNXTN	0000003104	26220		000000000000003104 RREQ427675 TO NURSES OFFICE &	0.00	-10.50	0.00	0.00	
09/09/2019	CM_TRNXTN	0000003104	26220		000000000000003104 RREQ427675 TO NURSES OFFICE &	0.00	0.00	0.00	11.20	
Number of Transactions 8						Totals	13,049.91	13,065.00	0.00	15.09

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	0237	00000	5614	01000	2020					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	377		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	377		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	820		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	72	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	387.52	
09/18/2019	GL_JOURNAL	IKN0432932	76	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	495.92	
Number of Transactions 5						Totals	5,616.56	6,500.00	0.00	883.44

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	5915	01000	2020					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000323689	1	No REQ.	AT&T-002/Term PO for AT&T Messaging (Customer# 322	0.00	0.00	-42.00	0.00	
07/12/2019	PO_POENC	0000323689	1	No REQ.	AT&T-002/Term PO for AT&T Messaging (Customer# 322	0.00	0.00	-42.00	0.00	
07/12/2019	PO_POENC	0000323689	1	No REQ.	AT&T-002/Term PO for AT&T Messaging (Customer# 322	0.00	0.00	42.00	0.00	
07/12/2019	PO_POENC	0000323689	1	No REQ.	AT&T-002/Term PO for AT&T Messaging (Customer# 322	0.00	0.00	42.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	257		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	72	6194796299	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.76	
07/30/2019	GL_JOURNAL	TEL0430279	70	6192671775	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.03	
07/30/2019	GL_JOURNAL	TEL0430279	71	6192676172	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.20	
09/18/2019	GL_JOURNAL	TEL0432933	65	6192676172	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68	
09/18/2019	GL_JOURNAL	TEL0432933	64	6192671775	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.69	
09/18/2019	GL_JOURNAL	TEL0432933	66	6194796299	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67	
Number of Transactions 11						Totals	-120.03	0.00	0.00	120.03

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	
Number of Transactions 73						25,940.96	30,713.00	0.00	0.00	4,772.04
Number of Transactions 73						25,940.96	30,713.00	0.00	0.00	4,772.04

DeptID      Resource      Account      Fund      Budget Period  
0237          00005          5916          01000      2020

DeptID 0237 - Perry Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund

05/07/2019	GL_BD_JRNL	PRE0423228	889		07/01/2019/Load 2020 Preliminary 25% Budget for ac	481.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	889		07/01/2019/Remove 2020 Preliminary 25% Budget for	-481.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	821		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,925.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	933	6194728813	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.49	
07/30/2019	GL_JOURNAL	TEL0430279	934	6194794040	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.76	
07/30/2019	GL_JOURNAL	TEL0430279	935	6194794041	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.76	
07/30/2019	GL_JOURNAL	TEL0430279	936	6194798821	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.16	
07/30/2019	GL_JOURNAL	TEL0430279	939	6194798949	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.18	
07/30/2019	GL_JOURNAL	TEL0430279	938	6194798944	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.24	
07/30/2019	GL_JOURNAL	TEL0430279	937	6194798919	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.79	
09/18/2019	GL_JOURNAL	TEL0432933	909	6194798949	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.70	
09/18/2019	GL_JOURNAL	TEL0432933	908	6194798944	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.72	
09/18/2019	GL_JOURNAL	TEL0432933	907	6194798919	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.70	
09/18/2019	GL_JOURNAL	TEL0432933	904	6194794040	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.67	
09/18/2019	GL_JOURNAL	TEL0432933	903	6194728813	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.69	
09/18/2019	GL_JOURNAL	TEL0432933	906	6194798821	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.71	
09/18/2019	GL_JOURNAL	TEL0432933	905	6194794041	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.67	
Number of Transactions 17						1,633.76	1,925.00	0.00	0.00	291.24

Number of Transactions 17						1,633.76	1,925.00	0.00	0.00	291.24
Number of Transactions 17						1,633.76	1,925.00	0.00	0.00	291.24

DeptID      Resource      Account      Fund      Budget Period  
0237          00010          1107          01000      2020

DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	3382		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0237	00010	1107	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3381		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	3380		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	3379		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	3378		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	3377		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	3375		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	3374		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	3373		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	3372		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	3371		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	3370		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	3369		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	3368		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	6187		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	415	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	110,148.53	
08/27/2019	GL_JOURNAL	PAY0431846	421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	107,203.80	
09/25/2019	GL_JOURNAL	PAY0433239	450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	115,065.49	
09/30/2019	GL_BD_JRNL	BAR0433538	46		09/30/2019/Transfer of appropriations to adjust te	-85,177.00		0.00	0.00	0.00	
Number of Transactions 20						Totals	860,060.18	1,192,478.00	0.00	0.00	332,417.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1210	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3383		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	1442	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,232.52	
08/27/2019	GL_JOURNAL	PAY0431846	1303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,232.53	
09/25/2019	GL_JOURNAL	PAY0433239	2173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,232.52	
Number of Transactions 4						Totals	12,760.43	16,458.00	0.00	0.00	3,697.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	1240	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	1240	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6188		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,443.54
08/27/2019	GL_JOURNAL	PAY0431846	1511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,443.54
09/25/2019	GL_JOURNAL	PAY0433239	2437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,443.54
Number of Transactions 4						Totals	-13,330.62	0.00	0.00	13,330.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	1308	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3384		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	6189		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1949	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	1773	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	2740	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>					
	0237	00010	1386	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	194		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,586.55
09/06/2019	GL_JOURNAL	PAY0432272	590	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	5,364.05
09/25/2019	GL_JOURNAL	PAY0433239	2965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,495.23
10/07/2019	GL_JOURNAL	PAY0433982	1246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5,492.49
Number of Transactions 5						Totals	-16,938.32	0.00	0.00	16,938.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2231	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2544		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2967	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	455.06

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  
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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>						
0237	00010	2231	01000	2020						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	3473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	455.06	
09/25/2019	GL_JOURNAL	PAY0433239	5014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	768.06	
Number of Transactions 4						Totals	3,620.82	5,299.00	0.00	1,678.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	2236	01000	2020						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6190		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	508.40	
09/25/2019	GL_JOURNAL	PAY0433239	5247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,341.31	
Number of Transactions 3						Totals	-1,849.71	0.00	0.00	1,849.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	2401	01000	2020						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2545		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2541		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6191		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	595	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	4395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,843.06	
09/25/2019	GL_JOURNAL	PAY0433239	6068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,293.94	
10/10/2019	GL_JOURNAL	SAL0434321	920	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-380.77	
Number of Transactions 7						Totals	64,143.49	78,826.00	0.00	14,682.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	2905	01000	2020						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2543		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2542		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5263	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	114.60	
09/06/2019	GL_JOURNAL	PAY0432272	1759	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-49.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2905	01000	2020					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	7007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	450.95
10/07/2019	GL_JOURNAL	PAY0433982	2709	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	199.68
Number of Transactions 6						Totals	8,622.69	9,338.00	0.00	715.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2951	01000	2020					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	805		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1799	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	81.12
09/25/2019	GL_JOURNAL	PAY0433239	7111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	180.96
10/07/2019	GL_JOURNAL	PAY0433982	2755	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	205.92
Number of Transactions 4						Totals	-468.00	0.00	0.00	468.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3101	01000	2020					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2768		07/01/2019/Load 2019-20 Board-Approved Original Bu	231,645.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2769		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	2770		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6194		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6193		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6192		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5153	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	5158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	759.85
07/29/2019	GL_JOURNAL	PAY0429976	5159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	18,835.38
07/29/2019	GL_JOURNAL	PAY0429976	5154	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	210.76
08/27/2019	GL_JOURNAL	PAY0431846	6244	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	6245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	210.76
08/27/2019	GL_JOURNAL	PAY0431846	6249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	759.84
08/27/2019	GL_JOURNAL	PAY0431846	6250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18,331.83
09/25/2019	GL_JOURNAL	PAY0433239	8305	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	8306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	210.76
09/25/2019	GL_JOURNAL	PAY0433239	8310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	759.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0237	00010	3101	01000	2020					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	8312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19,676.18	
09/30/2019	GL_BD_JRNL	BAR0433538	160		09/30/2019/Transfer of appropriations to adjust te	-15,443.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	178,618.84	244,166.00	0.00	65,547.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3202	01000	2020					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2773		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2772		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	2771		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	6196		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6195		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6756	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	89.74	
08/27/2019	GL_JOURNAL	PAY0431846	8462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,152.31	
08/27/2019	GL_JOURNAL	PAY0431846	8463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	100.26	
08/27/2019	GL_JOURNAL	PAY0431846	8467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.74	
09/25/2019	GL_JOURNAL	PAY0433239	10946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,560.56	
09/25/2019	GL_JOURNAL	PAY0433239	10947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	264.52	
09/25/2019	GL_JOURNAL	PAY0433239	10951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	151.47	
10/10/2019	GL_JOURNAL	SAL0434321	921	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-75.09	
Number of Transactions 13						Totals	16,014.49	19,348.00	0.00	3,333.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00010	3301	01000	2020				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2776		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2775		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2774		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,525.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6199		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6198		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6197		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8500	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	8501	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0237	00010	3301	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	8505	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	64.43	
07/29/2019	GL_JOURNAL	PAY0429976	8506	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,597.14	
08/27/2019	GL_JOURNAL	PAY0431846	10710	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	10711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	17.87	
08/27/2019	GL_JOURNAL	PAY0431846	10715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	64.43	
08/27/2019	GL_JOURNAL	PAY0431846	10716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,554.46	
08/27/2019	GL_JOURNAL	PAY0431846	10709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	23.00	
09/06/2019	GL_JOURNAL	PAY0432272	3121	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	77.78	
09/25/2019	GL_JOURNAL	PAY0433239	13590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.92	
09/25/2019	GL_JOURNAL	PAY0433239	13594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	64.46	
09/25/2019	GL_JOURNAL	PAY0433239	13596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,664.21	
09/25/2019	GL_JOURNAL	PAY0433239	13588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	65.18	
09/25/2019	GL_JOURNAL	PAY0433239	13589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	163.99	
09/30/2019	GL_BD_JRNL	BAR0433538	388		09/30/2019/Transfer of appropriations to adjust te	-1,235.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4953	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	79.64	
Number of Transactions 23						Totals	13,727.20	19,527.00	0.00	0.00	5,799.80

DeptID	Resource	Account	Fund	Budget Period						
0237	00010	3302	01000	2020						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2779		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2778		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2777		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6201		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6200		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10107	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	34.81
07/30/2019	GL_JOURNAL	PAY0430311	1293	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	446.99
08/27/2019	GL_JOURNAL	PAY0431846	12985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	38.89
08/27/2019	GL_JOURNAL	PAY0431846	12989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8.77
08/27/2019	GL_JOURNAL	PAY0431846	12990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	34.81
09/06/2019	GL_BD_JRNL	0000432274	806		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3978	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	6.20
09/06/2019	GL_JOURNAL	PAY0432272	3979	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	-3.82
09/25/2019	GL_JOURNAL	PAY0433239	16375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	634.48

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

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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>						
	0237	00010	3302	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	16383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.85	
09/25/2019	GL_JOURNAL	PAY0433239	16384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	34.50	
09/25/2019	GL_JOURNAL	PAY0433239	16378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	102.61	
09/25/2019	GL_JOURNAL	PAY0433239	16385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	58.76	
10/07/2019	GL_JOURNAL	PAY0433982	6214	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	15.76	
10/07/2019	GL_JOURNAL	PAY0433982	6215	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	15.27	
10/10/2019	GL_JOURNAL	SAL0434321	922	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-29.13	
Number of Transactions 22						Totals	5,665.39	7,149.00	0.00	0.00	1,483.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3421	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2781		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	2780		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,530.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2782		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6204		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6203		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6202		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	18936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	142.80	
09/30/2019	GL_BD_JRNL	BAR0433538	844		09/30/2019/Transfer of appropriations to adjust te	-102.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	1,394.84	1,556.00	0.00	0.00	161.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3431	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2783		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	2784		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	6205		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6206		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3431	01000	2020					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	20892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	20895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 7						Totals	198.50	224.00	0.00	25.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3441	01000	2020					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2787		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	2786		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	2785		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,945.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6209		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6208		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6207		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23023	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	23027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.63	
09/25/2019	GL_JOURNAL	PAY0433239	23028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,208.64	
09/30/2019	GL_BD_JRNL	BAR0433538	958		09/30/2019/Transfer of appropriations to adjust te	-863.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	11,814.41	13,161.00	0.00	1,346.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3451	01000	2020					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2789		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	2788		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6211		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6210		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	24984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	24987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.21	
Number of Transactions 7						Totals	1,727.39	1,899.00	0.00	171.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0237	00010	3461	01000	2020							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	2792	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	2791	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	2790	07/01/2019/Load 2019-20 Board-Approved Original Bu		259,920.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6214	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6212	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6213	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	27115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	287.28	
09/25/2019	GL_JOURNAL	PAY0433239	27119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,362.96	
09/25/2019	GL_JOURNAL	PAY0433239	27120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23,493.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1072	09/30/2019/Transfer of appropriations to adjust te		-17,328.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	236,836.56	264,252.00	0.00	0.00	27,415.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3471	01000	2020							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	2794	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	2793	07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6216	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6215	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,452.00	
09/25/2019	GL_JOURNAL	PAY0433239	29062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	485.28	
09/25/2019	GL_JOURNAL	PAY0433239	29065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	287.28	
Number of Transactions 7						Totals	32,897.44	38,122.00	0.00	0.00	5,224.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3501	01000	2020						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426919	2797	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	2796	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	2795	07/01/2019/Load 2019-20 Board-Approved Original Bu		645.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6219	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6218	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3501	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6217		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12006	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	12007	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.62
07/29/2019	GL_JOURNAL	PAY0429976	12011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.23
07/29/2019	GL_JOURNAL	PAY0429976	12012	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	55.07
08/27/2019	GL_JOURNAL	PAY0431846	15379	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	15380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.62
08/27/2019	GL_JOURNAL	PAY0431846	15384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.22
08/27/2019	GL_JOURNAL	PAY0431846	15385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	53.60
08/27/2019	GL_JOURNAL	PAY0431846	15378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.79
09/06/2019	GL_JOURNAL	PAY0432272	4847	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.69
09/25/2019	GL_JOURNAL	PAY0433239	31503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	57.53
09/25/2019	GL_JOURNAL	PAY0433239	31495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.24
09/25/2019	GL_JOURNAL	PAY0433239	31496	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	31497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.62
09/25/2019	GL_JOURNAL	PAY0433239	31501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.23
09/30/2019	GL_BD_JRNL	BAR0433538	616		09/30/2019/Transfer of appropriations to adjust te		-43.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7521	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.75
Totals						478.85	679.00	0.00	0.00	200.15

Number of Transactions						Totals				
23						478.85	679.00	0.00	0.00	200.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3502	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2800		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	2799		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	2798		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	6221		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6220		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13618	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	2197	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	17653	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.93
08/27/2019	GL_JOURNAL	PAY0431846	17656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.25
08/27/2019	GL_JOURNAL	PAY0431846	17660	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	17661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.23
09/06/2019	GL_BD_JRNL	0000432274	807		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

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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>					
	0237	00010	3502	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	5701	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.04
09/06/2019	GL_JOURNAL	PAY0432272	5702	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	-0.02
09/25/2019	GL_JOURNAL	PAY0433239	34292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.67
09/25/2019	GL_JOURNAL	PAY0433239	34297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	34298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	34299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.38
09/25/2019	GL_JOURNAL	PAY0433239	34289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.15
10/07/2019	GL_JOURNAL	PAY0433982	8777	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.10
10/07/2019	GL_JOURNAL	PAY0433982	8778	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.10
10/10/2019	GL_JOURNAL	SAL0434321	923	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.19
Number of Transactions 22						Totals	37.29	47.00	0.00	9.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3601	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2803		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	2802		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	2801		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,540.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6224		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6223		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6222		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1166	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2,632.55
08/07/2019	GL_JOURNAL	PWC0430774	1167	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	1168	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	29.46
08/07/2019	GL_JOURNAL	PWC0430774	1169	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	106.20
09/09/2019	GL_JOURNAL	PWC0432315	1241	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2,562.17
09/09/2019	GL_JOURNAL	PWC0432315	1242	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	128.20
09/09/2019	GL_JOURNAL	PWC0432315	1243	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	37.92
09/09/2019	GL_JOURNAL	PWC0432315	1244	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	1245	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	29.46
09/09/2019	GL_JOURNAL	PWC0432315	1246	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	106.20
09/30/2019	GL_BD_JRNL	BAR0433538	730		09/30/2019/Transfer of appropriations to adjust te	-2,036.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2090	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2,750.07
10/08/2019	GL_JOURNAL	PWC0434047	2091	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	107.44
10/08/2019	GL_JOURNAL	PWC0434047	2093	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0237	00010	3601	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2094	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	29.46
10/08/2019	GL_JOURNAL	PWC0434047	2095	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	106.20
10/08/2019	GL_JOURNAL	PWC0434047	2092	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	131.27
Number of Transactions 23						Totals	22,623.88	32,190.00	0.00	9,566.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3602	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2806		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	2805		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	2804		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	6225		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6226		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3715	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.88
08/07/2019	GL_JOURNAL	PWC0430774	3716	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
09/09/2019	GL_BD_JRNL	0000432316	226		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4574	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.88
09/09/2019	GL_JOURNAL	PWC0432315	4576	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.15
09/09/2019	GL_JOURNAL	PWC0432315	4577	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.94
09/09/2019	GL_JOURNAL	PWC0432315	4578	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-1.19
09/09/2019	GL_JOURNAL	PWC0432315	4579	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.74
09/09/2019	GL_JOURNAL	PWC0432315	4575	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	139.65
10/08/2019	GL_JOURNAL	PWC0434047	6859	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	198.23
10/08/2019	GL_JOURNAL	PWC0434047	6860	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	32.06
10/08/2019	GL_JOURNAL	PWC0434047	6861	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.32
10/08/2019	GL_JOURNAL	PWC0434047	6862	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.92
10/08/2019	GL_JOURNAL	PWC0434047	6864	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	10.78
10/08/2019	GL_JOURNAL	PWC0434047	6863	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.77
10/08/2019	GL_JOURNAL	PWC0434047	6858	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	18.36
10/10/2019	GL_JOURNAL	SAL0434321	924	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-9.10
Number of Transactions 22						Totals	1,771.47	2,235.00	0.00	463.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0237	00010	3701	01000	2020							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2809		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2808		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2807		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,525.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6229		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6228		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6227		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	883	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	821.71	
08/07/2019	GL_JOURNAL	PRM0430773	884	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	885	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.19	
08/07/2019	GL_JOURNAL	PRM0430773	886	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	33.15	
09/09/2019	GL_JOURNAL	PRM0432314	914	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	799.74	
09/09/2019	GL_JOURNAL	PRM0432314	915	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	916	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.19	
09/09/2019	GL_JOURNAL	PRM0432314	917	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	33.15	
09/30/2019	GL_BD_JRNL	BAR0433538	274		09/30/2019/Transfer of appropriations to adjust te		-635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1057	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	896.36	
10/08/2019	GL_JOURNAL	PRM0434079	1058	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	1059	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.60	
10/08/2019	GL_JOURNAL	PRM0434079	1060	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.62	
Number of Transactions 19						Totals	7,109.02	10,017.00	0.00	0.00	2,907.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3702	01000	2020						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2812		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2811		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	2810		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	6231		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6230		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2575	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.05
08/07/2019	GL_JOURNAL	PRM0430773	2576	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	3082	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.05
09/09/2019	GL_JOURNAL	PRM0432314	3083	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	16.77
09/09/2019	GL_JOURNAL	PRM0432314	3084	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.17
09/09/2019	GL_JOURNAL	PRM0432314	3085	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0237	00010	3702	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3086	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	-0.11	
10/08/2019	GL_JOURNAL	PRM0434079	3512	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.51	
10/08/2019	GL_JOURNAL	PRM0434079	3513	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.15	
10/08/2019	GL_JOURNAL	PRM0434079	3509	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.95	
10/08/2019	GL_JOURNAL	PRM0434079	3510	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	27.95	
10/08/2019	GL_JOURNAL	PRM0434079	3511	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.41	
10/10/2019	GL_JOURNAL	SAL0434321	925	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-1.28	
Number of Transactions 18						Totals	203.46	260.00	0.00	0.00	56.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3901	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	247		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	248		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	279	112707	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,072.30	
09/04/2019	GL_JOURNAL	0000432144	564	126375	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30	
Number of Transactions 4						Totals	-38,124.60	0.00	0.00	0.00	38,124.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3985	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2815		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	2814		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	2813		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,025.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6234		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6233		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6232		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36862	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	36863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.92	
09/25/2019	GL_JOURNAL	PAY0433239	36867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.93	
09/25/2019	GL_JOURNAL	PAY0433239	36868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	168.77	
09/30/2019	GL_BD_JRNL	BAR0433538	502		09/30/2019/Transfer of appropriations to adjust te	-135.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00010	3985	01000	2020				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 11 Totals 1,939.77 2,135.00 0.00 0.00 195.23

DeptID	Resource	Account	Fund	Budget Period
0237	00010	3995	01000	2020
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	2818	07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2817	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	2816	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	6236	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6235	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38848	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.70
09/25/2019	GL_JOURNAL	PAY0433239	38849	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.52
09/25/2019	GL_JOURNAL	PAY0433239	38852	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71

Number of Transactions 8 Totals 135.07 147.00 0.00 0.00 11.93

Number of Transactions 343 Fund Totals 0000s 1,515,604.15 2,097,298.00 0.00 0.00 581,693.85

Number of Transactions 343 Resource Totals 00010 1,515,604.15 2,097,298.00 0.00 0.00 581,693.85

DeptID	Resource	Account	Fund	Budget Period
0237	00011	1162	01000	2020
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426822	3385	07/01/2019/Load 2019-20 Board-Approved Original Bu	16,115.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	780	09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1501	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	508	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74

Number of Transactions 4 Totals 15,632.78 16,115.00 0.00 0.00 482.22

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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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>					
	0237	00011	3101	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2819		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,922.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	781		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.97	
Number of Transactions 3						Totals	2,867.03	2,922.00	0.00	54.97

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>					
	0237	00011	3301	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2820		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	782		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4955	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 4						Totals	227.01	234.00	0.00	6.99

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>					
	0237	00011	3501	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2821		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	783		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7523	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	7.76	8.00	0.00	0.24

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>				
	0237	00011	3601	01000	2020				
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	2822		07/01/2019/Load 2019-20 Board-Approved Original Bu	385.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	233		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2096	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	2097	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0237	00011	3601	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	4	Totals				373.48	385.00	0.00	0.00	11.52
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Number of Transactions	19	Fund	Totals	0000s		19,108.06	19,664.00	0.00	0.00	555.94
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Number of Transactions	19	Resource	Totals	00011		19,108.06	19,664.00	0.00	0.00	555.94
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00014	3421	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/15/2019	GL_BD_JRNL	0000434600	102		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00014	3441	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/15/2019	GL_BD_JRNL	0000434600	103		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00014	3461	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/15/2019	GL_BD_JRNL	0000434600	104		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	3	Fund	Totals	0000s		0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0237	00014	3461	01000	2020	DeptID 0237 - Perry Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert		Fund 01000 - General Fund			
Number of Transactions 3						Resource	Totals 00014	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00015	2236	01000	2020	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS		Fund 01000 - General Fund			
07/29/2019	GL_BD_JRNL	0000430167	798		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	3701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		169.47
09/25/2019	GL_JOURNAL	PAY0433239	5248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		447.11
Number of Transactions 3						Totals	-616.58	0.00	0.00	616.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00015	3202	01000	2020	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions		Fund 01000 - General Fund			
07/29/2019	GL_BD_JRNL	0000430167	799		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	8464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		33.42
09/25/2019	GL_JOURNAL	PAY0433239	10948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		88.18
Number of Transactions 3						Totals	-121.60	0.00	0.00	121.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00015	3302	01000	2020	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified		Fund 01000 - General Fund			
07/29/2019	GL_BD_JRNL	0000430167	800		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	12986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		12.97
09/25/2019	GL_JOURNAL	PAY0433239	16379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		34.22
Number of Transactions 3						Totals	-47.19	0.00	0.00	47.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00015	3431	01000	2020	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions 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



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>						
0237	00015	3431	01000	2020						
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	801		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	-1.02	0.00	0.00	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00015	3451	01000	2020						
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	802		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 2						Totals	-9.36	0.00	0.00	9.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00015	3471	01000	2020						
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	803		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	161.76	
Number of Transactions 2						Totals	-161.76	0.00	0.00	161.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00015	3502	01000	2020						
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	804		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	34293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00015	3602	01000	2020						
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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>							
0237	00015	3602	01000	2020							
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	805		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4580	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.05		
10/08/2019	GL_JOURNAL	PWC0434047	6865	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.69		
Number of Transactions 3						Totals	-14.74	0.00	0.00	14.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00015	3702	01000	2020							
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	806		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3087	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.39		
10/08/2019	GL_JOURNAL	PRM0434079	3514	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.14		
Number of Transactions 3						Totals	-1.53	0.00	0.00	1.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00015	3995	01000	2020							
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	807		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51		
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51	
Number of Transactions 26						Fund	Totals 0000s	-974.59	0.00	0.00	974.59
Number of Transactions 26						Resource	Totals 00015	-974.59	0.00	0.00	974.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00016	1118	01000	2020							
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3386		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	961	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,098.02		

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

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>					
	0237	00016	1118	01000	2020					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,098.02
09/25/2019	GL_JOURNAL	PAY0433239	1131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,098.02
Number of Transactions 4						Totals	58,900.94	83,195.00	0.00	24,294.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3101	01000	2020					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2823		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,083.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,384.76
08/27/2019	GL_JOURNAL	PAY0431846	6251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,384.76
09/25/2019	GL_JOURNAL	PAY0433239	8314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,384.76
Number of Transactions 4						Totals	10,928.72	15,083.00	0.00	4,154.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3301	01000	2020					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2824		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,206.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.42
09/25/2019	GL_JOURNAL	PAY0433239	13598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.52
Number of Transactions 4						Totals	853.64	1,206.00	0.00	352.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3421	01000	2020					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2825		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18937	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0237	00016	3441	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2826		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3461	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2827		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	27121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
Number of Transactions 2						Totals	15,710.40	17,328.00	0.00	1,617.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3501	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2828		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12013	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	15386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	31505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.05	
Number of Transactions 4						Totals	29.85	42.00	0.00	12.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3601	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2829		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1170	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.54	
09/09/2019	GL_JOURNAL	PWC0432315	1247	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.54	
10/08/2019	GL_JOURNAL	PWC0434047	2098	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	193.54	
Number of Transactions 4						Totals	1,407.38	1,988.00	0.00	580.62

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

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BUDGET TRANSACTION DETAIL

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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>					
	0237	00016	3701	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2830		07/01/2019/Load 2019-20 Board-Approved Original Bu		621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	887	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	918	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41
10/08/2019	GL_JOURNAL	PRM0434079	1061	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.08
Number of Transactions 4						Totals	437.10	621.00	0.00	183.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3985	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2831		07/01/2019/Load 2019-20 Board-Approved Original Bu		132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.63
Number of Transactions 2						Totals	119.37	132.00	0.00	12.63

Number of Transactions 32						Fund	Totals 0000s	89,248.60	120,560.00	0.00	0.00	31,311.40
Number of Transactions 32						Resource	Totals 00016	89,248.60	120,560.00	0.00	0.00	31,311.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00018	2236	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6237		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>					
	0237	00018	3202	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6238		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  
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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>						
	0237	00018	3202	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
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>						
	0237	00018	3302	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6239		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>						
	0237	00018	3431	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6240		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>						
	0237	00018	3451	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6241		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>						
	0237	00018	3471	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6242		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>					
		0237	00018	3502	01000	2020					
		DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	6243		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>					
		0237	00018	3602	01000	2020					
		DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	6244		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>					
		0237	00018	3702	01000	2020					
		DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	6245		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>					
		0237	00018	3995	01000	2020					
		DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	6246		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									
						Totals		0.00	0.00	0.00	0.00
		Number of Transactions 10 Resource Totals 00018									
						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>					
		0237	00031	4302	01000	2020					
		DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

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

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>						
0237	00031	4302	01000	2020						
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1171		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,398.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1171		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,398.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	822		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,590.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00	97.77	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00	97.77	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00	-97.77	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	2		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &		0.00	44.25	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	2		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &		0.00	44.25	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	2		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &		0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	2		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &		0.00	-44.25	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	3		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U		0.00	93.42	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	3		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U		0.00	93.42	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	3		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U		0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	3		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U		0.00	-93.42	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	4		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	4		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	4		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT		0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	6		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT		0.00	25.04	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	6		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT		0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	6		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT		0.00	-25.04	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	7		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00	35.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	7		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00	35.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	7		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	7		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00	-35.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	4		Waxie Sanitary Supply/105569/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	5		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU		0.00	42.05	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	5		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU		0.00	42.05	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	5		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU		0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	5		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU		0.00	-42.05	0.00	0.00
07/15/2019	REQ_PREENC	REQ423992	6		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT		0.00	25.04	0.00	0.00
07/15/2019	REQ_PREENC	REQ424008	1		Waxie Sanitary Supply/105569/WAXIE #24 STANDARD CO		0.00	44.37	0.00	0.00
07/16/2019	PO_POENC	0000353373	3	RREQ423992	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	0.00	100.66	0.00
07/16/2019	PO_POENC	0000353373	3	RREQ423992	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	0.00	100.66	0.00
07/16/2019	PO_POENC	0000353373	3	RREQ423992	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	3	RREQ423992	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE		0.00	0.00	-100.66	0.00
07/16/2019	PO_POENC	0000353373	4	RREQ423992	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	00031	4302	01000	2020						
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/16/2019	PO_POENC	0000353373	4	RREQ423992	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	70.55	0.00
07/16/2019	PO_POENC	0000353373	4	RREQ423992	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	4	RREQ423992	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	-70.55	0.00
07/16/2019	PO_POENC	0000353373	4	RREQ423992	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	5	RREQ423992	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	45.31	0.00
07/16/2019	PO_POENC	0000353373	5	RREQ423992	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	45.31	0.00
07/16/2019	PO_POENC	0000353373	5	RREQ423992	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	5	RREQ423992	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	-45.31	0.00
07/16/2019	PO_POENC	0000353373	5	RREQ423992	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-42.05	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	6	RREQ423992	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	26.98	0.00
07/16/2019	PO_POENC	0000353373	6	RREQ423992	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	26.98	0.00
07/16/2019	PO_POENC	0000353373	6	RREQ423992	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	6	RREQ423992	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	-26.98	0.00
07/16/2019	PO_POENC	0000353373	6	RREQ423992	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-25.04	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	7	RREQ423992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	37.71	0.00
07/16/2019	PO_POENC	0000353373	7	RREQ423992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	37.71	0.00
07/16/2019	PO_POENC	0000353373	7	RREQ423992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	7	RREQ423992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-37.71	0.00
07/16/2019	PO_POENC	0000353373	7	RREQ423992	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	3	RREQ423992	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE	0.00	-93.42	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	1	RREQ423992	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	105.35	0.00
07/16/2019	PO_POENC	0000353373	1	RREQ423992	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	105.35	0.00
07/16/2019	PO_POENC	0000353373	1	RREQ423992	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	1	RREQ423992	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	-105.35	0.00
07/16/2019	PO_POENC	0000353373	1	RREQ423992	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-97.77	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	2	RREQ423992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	47.68	0.00
07/16/2019	PO_POENC	0000353373	2	RREQ423992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	47.68	0.00
07/16/2019	PO_POENC	0000353373	2	RREQ423992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353373	2	RREQ423992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	-47.68	0.00
07/16/2019	PO_POENC	0000353373	2	RREQ423992	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-44.25	0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084570	1	P0000353373	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	45.31
07/19/2019	AP_VOUCHER	01084570	1	P0000353373	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	-45.31	0.00
07/19/2019	AP_VOUCHER	01084570	2	P0000353373	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	0.00	70.55
07/19/2019	AP_VOUCHER	01084570	2	P0000353373	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	-70.55	0.00
07/19/2019	AP_VOUCHER	01084570	3	P0000353373	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	0.00	26.98
07/19/2019	AP_VOUCHER	01084570	3	P0000353373	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	-26.98	0.00
07/19/2019	AP_VOUCHER	01084570	4	P0000353373	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	0.00	47.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0237	00031	4302	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2019	AP_VOUCHER	01084570	4	P0000353373	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-47.68	0.00	
07/19/2019	AP_VOUCHER	01084570	5	P0000353373	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	37.71	
07/19/2019	AP_VOUCHER	01084570	5	P0000353373	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.71	0.00	
07/19/2019	AP_VOUCHER	01084570	6	P0000353373	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	105.35	
07/19/2019	AP_VOUCHER	01084570	6	P0000353373	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-105.35	0.00	
07/19/2019	AP_VOUCHER	01084570	7	P0000353373	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHIT		0.00	0.00	0.00	100.66	
07/19/2019	AP_VOUCHER	01084570	7	P0000353373	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHIT		0.00	0.00	-100.66	0.00	
08/05/2019	PO_POENC	0000354294	1	RREQ424008	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.81	0.00	
08/05/2019	PO_POENC	0000354294	1	RREQ424008	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00	-44.37	0.00	0.00	
08/15/2019	AP_VOUCHER	01089068	1	P0000354294	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	0.00	47.81	
08/15/2019	AP_VOUCHER	01089068	1	P0000354294	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	-47.81	0.00	
08/29/2019	REQ_PREENC	REQ427226	1		Waxie Sanitary Supply/105569/WAXIE 24X24 8 MIC NAT		0.00	25.57	0.00	0.00	
08/30/2019	PO_POENC	0000356076	1	RREQ427226	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	27.55	0.00	
08/30/2019	PO_POENC	0000356076	1	RREQ427226	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	-25.57	0.00	0.00	
09/05/2019	AP_VOUCHER	01092254	1	P0000356076	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS		0.00	0.00	0.00	27.95	
09/05/2019	AP_VOUCHER	01092254	1	P0000356076	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS		0.00	0.00	-27.55	0.00	
Number of Transactions 90						Totals	5,080.00	5,590.00	0.00	0.00	510.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00031	5717	01000	2020						
	DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	98		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429640	1		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski		0.00	159.20	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429640	2		Waxie Sanitary Supply/105569/EcoGreen 9" JumboRoll		0.00	150.20	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429640	3		Waxie Sanitary Supply/105569/Eco Green Natural Whi		0.00	114.60	0.00	0.00	
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429640 Eco Green Natural W		0.00	0.00	0.00	123.48	
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429640 Eco Green Natural W		0.00	-114.60	0.00	0.00	
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429640 EcoGreen 9" JumboRo		0.00	0.00	0.00	161.84	
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429640 EcoGreen 9" JumboRo		0.00	-150.20	0.00	0.00	
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429640 Scott Luxury Foam S		0.00	0.00	0.00	171.54	
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429640 Scott Luxury Foam S		0.00	-159.20	0.00	0.00	
Number of Transactions 10						Totals	-456.86	0.00	0.00	0.00	456.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 100						Fund	Totals 0000s	4,623.14	5,590.00	0.00	0.00	966.86
Number of Transactions 100						Resource	Totals 00031	4,623.14	5,590.00	0.00	0.00	966.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00033	2253	01000	2020								
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1060		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3139	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00		1,205.60	
08/06/2019	GL_JOURNAL	PAY0430725	596	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00		1,205.60	
08/27/2019	GL_JOURNAL	PAY0431846	3889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		1,326.16	
09/06/2019	GL_JOURNAL	PAY0432272	1279	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00		1,024.76	
09/25/2019	GL_JOURNAL	PAY0433239	5486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		542.52	
10/07/2019	GL_JOURNAL	PAY0433982	2127	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00		602.80	
Number of Transactions 7						Totals	-5,907.44	0.00	0.00	0.00	5,907.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00033	3202	01000	2020								
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1061		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6754	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00		237.76	
08/06/2019	GL_JOURNAL	PAY0430725	1251	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00		237.76	
08/27/2019	GL_JOURNAL	PAY0431846	8465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		261.53	
09/06/2019	GL_JOURNAL	PAY0432272	2554	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00		202.10	
09/25/2019	GL_JOURNAL	PAY0433239	10949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		106.99	
10/07/2019	GL_JOURNAL	PAY0433982	4071	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00		95.10	
Number of Transactions 7						Totals	-1,141.24	0.00	0.00	0.00	1,141.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00033	3302	01000	2020								
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1062		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00		92.23	
08/06/2019	GL_JOURNAL	PAY0430725	1924	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00		92.23	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0237	00033	3302	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	12987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.45	
09/06/2019	GL_JOURNAL	PAY0432272	3976	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	78.39	
09/25/2019	GL_JOURNAL	PAY0433239	16380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	41.50	
10/07/2019	GL_JOURNAL	PAY0433982	6213	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	46.11	
Number of Transactions 7						Totals	-451.91	0.00	0.00	451.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00033	3502	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1063		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.61	
08/06/2019	GL_JOURNAL	PAY0430725	2717	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.60	
08/27/2019	GL_JOURNAL	PAY0431846	17658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5699	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.51	
09/25/2019	GL_JOURNAL	PAY0433239	34294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.27	
10/07/2019	GL_JOURNAL	PAY0433982	8776	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 7						Totals	-2.95	0.00	0.00	2.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00033	3602	01000	2020					
	DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	335		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3717	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.81	
08/07/2019	GL_JOURNAL	PWC0430774	3718	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.81	
09/09/2019	GL_JOURNAL	PWC0432315	4582	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70	
09/09/2019	GL_JOURNAL	PWC0432315	4581	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.49	
10/08/2019	GL_JOURNAL	PWC0434047	6866	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.97	
10/08/2019	GL_JOURNAL	PWC0434047	6867	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.41	
Number of Transactions 7						Totals	-141.19	0.00	0.00	141.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	35			Fund	Totals 0000s	-7,644.73	0.00	0.00	0.00	7,644.73
-----										
Number of Transactions	35			Resource	Totals 00033	-7,644.73	0.00	0.00	0.00	7,644.73
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	05100	9780	01000	2020						
DeptID 0237 - Perry Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/09/2019	GL_BD_JRNL	0000434255	167		09/30/2019/Transfer of appropriations within 05100	179.00		0.00	0.00	0.00
-----										
Number of Transactions	1				Totals	179.00	179.00	0.00	0.00	0.00
-----										
Number of Transactions	1			Fund	Totals 0000s	179.00	179.00	0.00	0.00	0.00
-----										
Number of Transactions	1			Resource	Totals 05100	179.00	179.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	06100	4301	01000	2020						
DeptID 0237 - Perry Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	92		09/12/2019/Transfer of appropriations from 05100 R	205.00		0.00	0.00	0.00
-----										
Number of Transactions	1				Totals	205.00	205.00	0.00	0.00	0.00
-----										
Number of Transactions	1			Fund	Totals 0000s	205.00	205.00	0.00	0.00	0.00
-----										
Number of Transactions	1			Resource	Totals 06100	205.00	205.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	1192	01000	2020						
DeptID 0237 - Perry Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3387		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,268.00		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>						
	0237	09800	1192	01000	2020						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,268.00	2,268.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	1210	01000	2020						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3388		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	1443	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,232.52	
08/27/2019	GL_JOURNAL	PAY0431846	1304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,232.53	
09/25/2019	GL_JOURNAL	PAY0433239	2174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,232.52	
Number of Transactions 4						Totals	12,760.43	16,458.00	0.00	0.00	3,697.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	1986	01000	2020						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3389		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	875.76	
Number of Transactions 2						Totals	3,124.24	4,000.00	0.00	0.00	875.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	3101	01000	2020						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2833		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	2834		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2832		07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	210.76	
08/27/2019	GL_JOURNAL	PAY0431846	6246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	210.76	
09/25/2019	GL_JOURNAL	PAY0433239	8307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	210.76	
Number of Transactions 6						Totals	3,487.72	4,120.00	0.00	0.00	632.28

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

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>						
	0237	09800	3301	01000	2020						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2835		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2836		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2837		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8502	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	17.87	
08/27/2019	GL_JOURNAL	PAY0431846	10712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.87	
09/25/2019	GL_JOURNAL	PAY0433239	13591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.92	
09/25/2019	GL_JOURNAL	PAY0433239	13599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.70	
Number of Transactions 7						Totals	263.64	330.00	0.00	0.00	66.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	3421	01000	2020						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2838		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18932	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>						
	0237	09800	3441	01000	2020						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2839		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23024	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	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	3461	01000	2020						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2840		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	27116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	287.28	
Number of Transactions 2						Totals	4,044.72	4,332.00	0.00	0.00	287.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0237	09800	3501	01000	2020							
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2841		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	2842		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	2843		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	12008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.62		
08/27/2019	GL_JOURNAL	PAY0431846	15381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.62		
09/25/2019	GL_JOURNAL	PAY0433239	31498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.62		
09/25/2019	GL_JOURNAL	PAY0433239	31506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.44		
Number of Transactions 7						Totals	8.70	11.00	0.00	0.00	2.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	09800	3601	01000	2020							
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2844		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	2845		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	2846		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1171	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.46		
09/09/2019	GL_JOURNAL	PWC0432315	1248	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.46		
10/08/2019	GL_JOURNAL	PWC0434047	2099	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.46		
10/08/2019	GL_JOURNAL	PWC0434047	2100	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.93		
Number of Transactions 7						Totals	433.69	543.00	0.00	0.00	109.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	09800	3701	01000	2020							
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2847		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	888	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.19		
09/09/2019	GL_JOURNAL	PRM0432314	919	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.19		
10/08/2019	GL_JOURNAL	PRM0434079	1062	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.60		
Number of Transactions 4						Totals	95.02	123.00	0.00	0.00	27.98

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

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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>					
	0237	09800	3985	01000	2020					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2848		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 2						Totals	24.08	26.00	0.00	1.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	4301	01000	2020						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1440		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,228.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1440		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,228.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	823		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,913.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000333794	8	No REQ.	OFFICE SOL-001/Two-Pocket Plastic Folders 11 x 8 1	0.00	0.00	73.01	0.00		
07/18/2019	PO_POENC	0000350917	1	No REQ.	STEPS TO LITER/Multi-Leveled Guided Reading Pack L	0.00	0.00	1,304.80	0.00		
07/18/2019	PO_POENC	0000350917	2	No REQ.	STEPS TO LITER/Multi-Leveled Guided Reading Pack L	0.00	0.00	1,272.47	0.00		
09/17/2019	AP_VOUCHER	01094265	1	P0000350917	STEPS TO LITER/Multi-Leveled Guided Reading P	0.00	0.00	0.00	1,268.56		
09/17/2019	AP_VOUCHER	01094265	1	P0000350917	STEPS TO LITER/Multi-Leveled Guided Reading P	0.00	0.00	-1,304.80	0.00		
09/17/2019	AP_VOUCHER	01094265	2	P0000350917	STEPS TO LITER/Multi-Leveled Guided Reading P	0.00	0.00	0.00	1,272.47		
09/17/2019	AP_VOUCHER	01094265	2	P0000350917	STEPS TO LITER/Multi-Leveled Guided Reading P	0.00	0.00	-1,272.47	0.00		
09/17/2019	AP_VOUCHER	01094265	3	No PO.	STEPS TO LITER/Discount	0.00	0.00	0.00	-635.26		
Number of Transactions 11						Totals	2,934.22	4,913.00	0.00	73.01	1,905.77

Number of Transactions 57 Fund Totals 0000s 29,665.70 37,366.00 0.00 73.01 7,627.29

Number of Transactions 57 Resource Totals 09800 29,665.70 37,366.00 0.00 73.01 7,627.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	1192	01000	2020						
	DeptID 0237 - Perry 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	3390		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,400.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,400.00	6,400.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	1210	01000	2020						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3391		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	1444	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,232.52	
08/27/2019	GL_JOURNAL	PAY0431846	1305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,232.53	
09/25/2019	GL_JOURNAL	PAY0433239	2175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,232.52	
Number of Transactions 4						Totals	12,760.43	16,458.00	0.00	0.00	3,697.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	2404	01000	2020						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2546		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,040.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	136.17	
09/06/2019	GL_JOURNAL	PAY0432272	1465	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	108.94	
09/25/2019	GL_JOURNAL	PAY0433239	6387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	590.07	
Number of Transactions 4						Totals	6,204.82	7,040.00	0.00	0.00	835.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3101	01000	2020						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2849		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,160.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2850		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	210.76	
08/27/2019	GL_JOURNAL	PAY0431846	6247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	210.76	
09/25/2019	GL_JOURNAL	PAY0433239	8308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	210.76	
Number of Transactions 5						Totals	3,511.72	4,144.00	0.00	0.00	632.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3202	01000	2020					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2851		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,457.00	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	
0237	30100	3202	01000	2020	
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

Number of Transactions 1 Totals 1,457.00 1,457.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	
0237	30100	3301	01000	2020	
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	2852	07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2853	07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8503	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17.87
08/27/2019	GL_JOURNAL	PAY0431846	10713	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.87
09/25/2019	GL_JOURNAL	PAY0433239	13592	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.92

Number of Transactions 5 Totals 278.34 332.00 0.00 0.00 53.66

DeptID	Resource	Account	Fund	Budget Period	
0237	30100	3302	01000	2020	
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	2854	07/01/2019/Load 2019-20 Board-Approved Original Bu	539.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12983	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.41
09/06/2019	GL_JOURNAL	PAY0432272	3974	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.34
09/25/2019	GL_JOURNAL	PAY0433239	16376	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45.14

Number of Transactions 4 Totals 475.11 539.00 0.00 0.00 63.89

DeptID	Resource	Account	Fund	Budget Period	
0237	30100	3421	01000	2020	
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	2855	07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18933	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0237	30100	3441	01000	2020					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2856		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23025	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>					
	0237	30100	3461	01000	2020					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2857		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	27117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.28	
Number of Transactions 2						Totals	4,044.72	4,332.00	0.00	287.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3501	01000	2020					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2858		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2859		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.62	
08/27/2019	GL_JOURNAL	PAY0431846	15382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.62	
09/25/2019	GL_JOURNAL	PAY0433239	31499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 5						Totals	9.14	11.00	0.00	1.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3502	01000	2020					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2860		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17654	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	5697	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	34290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 4						Totals	3.59	4.00	0.00	0.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>						
0237	30100	3601	01000	2020						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2861		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2862		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1172	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.46	
09/09/2019	GL_JOURNAL	PWC0432315	1249	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.46	
10/08/2019	GL_JOURNAL	PWC0434047	2101	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.46	
Number of Transactions 5						Totals	457.62	546.00	0.00	88.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30100	3602	01000	2020						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2863		07/01/2019/Load 2019-20 Board-Approved Original Bu	168.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4583	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.60	
09/09/2019	GL_JOURNAL	PWC0432315	4584	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.25	
10/08/2019	GL_JOURNAL	PWC0434047	6868	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.10	
Number of Transactions 4						Totals	148.05	168.00	0.00	19.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30100	3701	01000	2020						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2864		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	889	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.19	
09/09/2019	GL_JOURNAL	PRM0432314	920	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.19	
10/08/2019	GL_JOURNAL	PRM0434079	1063	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.60	
Number of Transactions 4						Totals	95.02	123.00	0.00	27.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30100	3702	01000	2020						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2865		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3088	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	3089	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3702	01000	2020					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	3515	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.50	
Number of Transactions 4						Totals	13.94	16.00	0.00	2.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3985	01000	2020					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2866		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 2						Totals	24.08	26.00	0.00	1.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3995	01000	2020					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2867		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	4301	01000	2020					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1758		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,855.00	0.00	0.00	0.00	
05/29/2019	REQ_PREENC	REQ421519	1		Bear Communications Inc/170702/RADIO MOTOROLA CP20	0.00	1,020.00	0.00	0.00	
05/29/2019	REQ_PREENC	REQ421519	2		Bear Communications Inc/170702/Battery Lithium-Ion	0.00	52.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1758		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,855.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	824		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,420.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000307449	1	No REQ.	SUCCESS BY-001/5020 The Daily Planner undated	0.00	0.00	468.07	0.00	
07/12/2019	PO_POENC	0000327817	4	No REQ.	STAPLES DC-001/Royal Sovereign 8 3/4" x 11 1/4" 5	0.00	0.00	32.31	0.00	
07/12/2019	PO_POENC	0000327845	5	No REQ.	STAPLES DC-001/Universal Gummed Security Tint Plai	0.00	0.00	91.11	0.00	
07/12/2019	PO_POENC	0000327845	18	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	10.23	0.00	
07/12/2019	PO_POENC	0000327845	19	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	10.76	0.00	
07/12/2019	PO_POENC	0000329458	7	No REQ.	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas	0.00	0.00	374.84	0.00	
07/12/2019	PO_POENC	0000332587	4	No REQ.	STAPLES DC-001/Push-Button Business Card File Plas	0.00	0.00	5.92	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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					
0237	30100	4301	01000	2020					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000348928	4	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	540.72	0.00
07/19/2019	PO_POENC	0000353530	1	RREQ421519	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,099.05	0.00
07/19/2019	PO_POENC	0000353530	1	RREQ421519	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,020.00	0.00	0.00
07/19/2019	PO_POENC	0000353530	2	RREQ421519	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5	0.00	0.00	56.03	0.00
07/19/2019	PO_POENC	0000353530	2	RREQ421519	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5	0.00	-52.00	0.00	0.00
07/19/2019	PO_POENC	0000353530	3	RREQ421519	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	45.00	0.00
08/13/2019	PO_POENC	0000354764	1	RREQ425497	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	23.92	0.00
08/13/2019	PO_POENC	0000354764	2	RREQ425497	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	36.85	0.00
08/13/2019	PO_POENC	0000354764	2	RREQ425497	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	-34.20	0.00	0.00
08/13/2019	PO_POENC	0000354764	1	RREQ425497	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-22.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425497	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	22.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425497	2		Staples Contract & Commercial Inc/170702/Staples L	0.00	34.20	0.00	0.00
08/15/2019	AP_VOUCHER	01089016	1	P0000354764	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	23.92
08/15/2019	AP_VOUCHER	01089016	1	P0000354764	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-23.92	0.00
08/15/2019	AP_VOUCHER	01089016	2	P0000354764	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	0.00	36.85
08/15/2019	AP_VOUCHER	01089016	2	P0000354764	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	-36.85	0.00
08/22/2019	REQ_PREENC	REQ426485	1		Staples Contract & Commercial Inc/170702/Staples C	0.00	249.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	2		Staples Contract & Commercial Inc/170702/Crayola C	0.00	78.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	3		Staples Contract & Commercial Inc/170702/Staples S	0.00	99.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	4		Staples Contract & Commercial Inc/170702/Staples R	0.00	77.20	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	5		Staples Contract & Commercial Inc/170702/Staples R	0.00	34.29	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	6		Staples Contract & Commercial Inc/170702/Staples R	0.00	93.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	7		Staples Contract & Commercial Inc/170702/BIC Xtra-	0.00	51.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	11		Staples Contract & Commercial Inc/170702/Sharpie P	0.00	16.65	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	12		Staples Contract & Commercial Inc/170702/Expo Dry	0.00	30.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	9		Staples Contract & Commercial Inc/170702/Crayola K	0.00	153.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	10		Staples Contract & Commercial Inc/170702/Staples P	0.00	182.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426485	8		Staples Contract & Commercial Inc/170702/Sharpie F	0.00	12.96	0.00	0.00
08/23/2019	PO_POENC	0000355467	6	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	100.21	0.00
08/23/2019	PO_POENC	0000355467	6	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-93.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	7	RREQ426485	STAPLES DC-001/BIC Xtra-Comfort Grip Mechanical Pe	0.00	0.00	55.71	0.00
08/23/2019	PO_POENC	0000355467	7	RREQ426485	STAPLES DC-001/BIC Xtra-Comfort Grip Mechanical Pe	0.00	-51.70	0.00	0.00
08/23/2019	PO_POENC	0000355467	8	RREQ426485	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	13.96	0.00
08/23/2019	PO_POENC	0000355467	8	RREQ426485	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	-12.96	0.00	0.00
08/23/2019	PO_POENC	0000355467	9	RREQ426485	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	164.86	0.00
08/23/2019	PO_POENC	0000355467	9	RREQ426485	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-153.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	10	RREQ426485	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	0.00	196.54	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0237	30100	4301	01000	2020					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355467	10	RREQ426485	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	-182.40	0.00	0.00
08/23/2019	PO_POENC	0000355467	11	RREQ426485	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	17.94	0.00
08/23/2019	PO_POENC	0000355467	11	RREQ426485	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-16.65	0.00	0.00
08/23/2019	PO_POENC	0000355467	12	RREQ426485	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	0.00	32.33	0.00
08/23/2019	PO_POENC	0000355467	12	RREQ426485	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	-30.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	1	RREQ426485	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	268.30	0.00
08/23/2019	PO_POENC	0000355467	1	RREQ426485	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-249.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	2	RREQ426485	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	84.69	0.00
08/23/2019	PO_POENC	0000355467	2	RREQ426485	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-78.60	0.00	0.00
08/23/2019	PO_POENC	0000355467	3	RREQ426485	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	106.67	0.00
08/23/2019	PO_POENC	0000355467	3	RREQ426485	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-99.00	0.00	0.00
08/23/2019	PO_POENC	0000355467	4	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	83.18	0.00
08/23/2019	PO_POENC	0000355467	4	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-77.20	0.00	0.00
08/23/2019	PO_POENC	0000355467	5	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	36.95	0.00
08/23/2019	PO_POENC	0000355467	5	RREQ426485	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-34.29	0.00	0.00
08/24/2019	AP_VOUCHER	01090617	2	P0000355467	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	84.69
08/24/2019	AP_VOUCHER	01090617	2	P0000355467	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-84.69	0.00
08/26/2019	AP_VOUCHER	01090692	1	P0000355467	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	268.29
08/26/2019	AP_VOUCHER	01090692	1	P0000355467	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-268.29	0.00
08/26/2019	AP_VOUCHER	01090692	3	P0000355467	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	106.67
08/26/2019	AP_VOUCHER	01090692	3	P0000355467	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-106.67	0.00
08/26/2019	AP_VOUCHER	01090692	4	P0000355467	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	83.18
08/26/2019	AP_VOUCHER	01090692	4	P0000355467	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-83.18	0.00
08/26/2019	AP_VOUCHER	01090692	5	P0000355467	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	36.95
08/26/2019	AP_VOUCHER	01090692	5	P0000355467	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-36.95	0.00
08/26/2019	AP_VOUCHER	01090692	6	P0000355467	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	100.21
08/26/2019	AP_VOUCHER	01090692	6	P0000355467	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-100.21	0.00
08/26/2019	AP_VOUCHER	01090692	7	P0000355467	STAPLES DC-001/BIC Xtra-Comfort Grip Mechanic	0.00	0.00	0.00	55.71
08/26/2019	AP_VOUCHER	01090692	7	P0000355467	STAPLES DC-001/BIC Xtra-Comfort Grip Mechanic	0.00	0.00	-55.71	0.00
08/26/2019	AP_VOUCHER	01090692	8	P0000355467	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	0.00	13.96
08/26/2019	AP_VOUCHER	01090692	8	P0000355467	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	-13.96	0.00
08/26/2019	AP_VOUCHER	01090692	9	P0000355467	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	164.86
08/26/2019	AP_VOUCHER	01090692	9	P0000355467	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-164.86	0.00
08/26/2019	AP_VOUCHER	01090692	11	P0000355467	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	17.94
08/26/2019	AP_VOUCHER	01090692	11	P0000355467	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-17.94	0.00
08/26/2019	AP_VOUCHER	01090692	12	P0000355467	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	32.33
08/26/2019	AP_VOUCHER	01090692	12	P0000355467	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-32.33	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0237	30100	4301	01000	2020						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2019	AP_VOUCHER	01091244	1	P0000353530	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00	1,130.61
08/28/2019	AP_VOUCHER	01091244	1	P0000353530	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-1,099.05	0.00
08/28/2019	AP_VOUCHER	01091244	2	P0000353530	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00	38.79
08/28/2019	AP_VOUCHER	01091244	2	P0000353530	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-38.79	0.00
08/28/2019	AP_VOUCHER	01091244	3	P0000353530	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	49.88
08/28/2019	AP_VOUCHER	01091244	3	P0000353530	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-45.00	0.00
09/24/2019	REQ_PREENC	REQ429521	1		Coolle School/170702/** Payment Only** Elementary P		0.00	387.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429533	1		170702/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	99.00	0.00	0.00
09/24/2019	PO_POENC	0000357590	1	RREQ429521	COOLE SCHOOL/** Payment Only** Elementary Planners		0.00	0.00	412.99	0.00
09/24/2019	PO_POENC	0000357590	1	RREQ429521	COOLE SCHOOL/** Payment Only** Elementary Planners		0.00	-387.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	1		Staples Contract & Commercial Inc/170702/Crayola C		0.00	116.25	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	2		Staples Contract & Commercial Inc/170702/Prang Rea		0.00	24.77	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	3		Staples Contract & Commercial Inc/170702/Sustainab		0.00	116.40	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	4		Staples Contract & Commercial Inc/170702/Staples M		0.00	33.99	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	5		Staples Contract & Commercial Inc/170702/Command M		0.00	24.99	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	6		Staples Contract & Commercial Inc/170702/Staples I		0.00	7.06	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	7		Staples Contract & Commercial Inc/170702/Pacon Sen		0.00	32.35	0.00	0.00
09/25/2019	REQ_PREENC	REQ429662	8		Staples Contract & Commercial Inc/170702/Staples T		0.00	7.86	0.00	0.00
09/25/2019	PO_POENC	0000357634	1	RREQ429662	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	125.26	0.00
09/25/2019	PO_POENC	0000357634	1	RREQ429662	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-116.25	0.00	0.00
09/25/2019	PO_POENC	0000357634	2	RREQ429662	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	0.00	26.69	0.00
09/25/2019	PO_POENC	0000357634	2	RREQ429662	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	-24.77	0.00	0.00
09/25/2019	PO_POENC	0000357634	3	RREQ429662	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	125.42	0.00
09/25/2019	PO_POENC	0000357634	3	RREQ429662	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-116.40	0.00	0.00
09/25/2019	PO_POENC	0000357634	4	RREQ429662	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	36.62	0.00
09/25/2019	PO_POENC	0000357634	4	RREQ429662	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-33.99	0.00	0.00
09/25/2019	PO_POENC	0000357634	5	RREQ429662	STAPLES DC-001/Command Medium Utility Hooks Mega P		0.00	0.00	26.93	0.00
09/25/2019	PO_POENC	0000357634	5	RREQ429662	STAPLES DC-001/Command Medium Utility Hooks Mega P		0.00	-24.99	0.00	0.00
09/25/2019	PO_POENC	0000357634	6	RREQ429662	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	7.61	0.00
09/25/2019	PO_POENC	0000357634	6	RREQ429662	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-7.06	0.00	0.00
09/25/2019	PO_POENC	0000357634	7	RREQ429662	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	34.86	0.00
09/25/2019	PO_POENC	0000357634	7	RREQ429662	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	-32.35	0.00	0.00
09/25/2019	PO_POENC	0000357634	8	RREQ429662	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	8.47	0.00
09/25/2019	PO_POENC	0000357634	8	RREQ429662	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-7.86	0.00	0.00
09/28/2019	AP_VOUCHER	01096297	1	P0000357634	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	125.26
09/28/2019	AP_VOUCHER	01096297	1	P0000357634	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-125.26	0.00
09/28/2019	AP_VOUCHER	01096297	2	P0000357634	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00	0.00	0.00	26.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	30100	4301	01000	2020							
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2019	AP_VOUCHER	01096297	2	P0000357634	STAPLES DC-001/Prang Ready-To-Use Tempera Pai	0.00	0.00	-26.69	0.00		
09/28/2019	AP_VOUCHER	01096297	3	P0000357634	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	125.41		
09/28/2019	AP_VOUCHER	01096297	3	P0000357634	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-125.41	0.00		
09/28/2019	AP_VOUCHER	01096297	4	P0000357634	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	36.62		
09/28/2019	AP_VOUCHER	01096297	4	P0000357634	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-36.62	0.00		
09/28/2019	AP_VOUCHER	01096297	5	P0000357634	STAPLES DC-001/Command Medium Utility Hooks M	0.00	0.00	0.00	26.93		
09/28/2019	AP_VOUCHER	01096297	5	P0000357634	STAPLES DC-001/Command Medium Utility Hooks M	0.00	0.00	-26.93	0.00		
09/28/2019	AP_VOUCHER	01096297	6	P0000357634	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	7.61		
09/28/2019	AP_VOUCHER	01096297	6	P0000357634	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-7.61	0.00		
09/28/2019	AP_VOUCHER	01096297	7	P0000357634	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	34.86		
09/28/2019	AP_VOUCHER	01096297	7	P0000357634	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-34.86	0.00		
09/28/2019	AP_VOUCHER	01096297	8	P0000357634	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	8.47		
09/28/2019	AP_VOUCHER	01096297	8	P0000357634	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	-8.47	0.00		
Number of Transactions 136						Totals	10,523.56	15,420.00	99.00	2,160.75	2,636.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	30100	5733	01000	2020							
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1759		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1759		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	825		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426684	1		DD Office Products Inc/170702/PAPER XEROGRAPHIC 8-	0.00	1,012.48	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426684	2		DD Office Products Inc/170702/PAPER XERO. 8-1/2 X	0.00	219.35	0.00	0.00		
08/30/2019	CM_TRNXTN	0000007640	26172		000000000000007640 RREQ426684 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,012.48		
08/30/2019	CM_TRNXTN	0000007640	26172		000000000000007640 RREQ426684 PAPER XEROGRAPHIC 8	0.00	-1,012.48	0.00	0.00		
08/30/2019	CM_TRNXTN	0000007641	26172		000000000000007641 RREQ426684 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	224.72		
08/30/2019	CM_TRNXTN	0000007641	26172		000000000000007641 RREQ426684 PAPER XEROGRAPHIC 8	0.00	-219.35	0.00	0.00		
Number of Transactions 9						Totals	1,262.80	2,500.00	0.00	0.00	1,237.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	30100	5841	01000	2020					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1760		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,395.00	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>						
	0237	30100	5841	01000	2020						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	1760		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,395.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	826		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,580.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,580.00	5,580.00	0.00	0.00	
Number of Transactions 207						Fund Totals 0000s	53,482.18	65,349.00	99.00	2,160.75	9,607.07
Number of Transactions 207						Resource Totals 30100	53,482.18	65,349.00	99.00	2,160.75	9,607.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30103	4301	01000	2020						
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2069		07/01/2019/Load 2020 Preliminary 25% Budget for ac	404.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2069		07/01/2019/Remove 2020 Preliminary 25% Budget for	-404.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	827		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,614.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,614.00	1,614.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30103	4304	01000	2020						
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2070		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2070		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	828		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	22.00	22.00	0.00	0.00	
Number of Transactions 6						Fund Totals 0000s	1,636.00	1,636.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 30103	1,636.00	1,636.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30106	1210	01000	2020					
	DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3392		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	1445	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,232.52	
08/27/2019	GL_JOURNAL	PAY0431846	1306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,232.53	
09/25/2019	GL_JOURNAL	PAY0433239	2176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,232.52	
Number of Transactions 4						Totals	12,760.43	16,458.00	0.00	3,697.57

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>					
	0237	30106	2404	01000	2020					
	DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2547		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,203.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	100.65	
09/06/2019	GL_JOURNAL	PAY0432272	1466	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	80.51	
09/25/2019	GL_JOURNAL	PAY0433239	6388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	436.14	
Number of Transactions 4						Totals	4,585.70	5,203.00	0.00	617.30

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>					
	0237	30106	3101	01000	2020					
	DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2868		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	210.76	
08/27/2019	GL_JOURNAL	PAY0431846	6248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	210.76	
09/25/2019	GL_JOURNAL	PAY0433239	8309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	210.76	
Number of Transactions 4						Totals	2,351.72	2,984.00	0.00	632.28

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>					
	0237	30106	3202	01000	2020					
	DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2869		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,077.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,077.00	1,077.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30106	3301	01000	2020					
DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2870		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	17.87
08/27/2019	GL_JOURNAL	PAY0431846	10714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.87
09/25/2019	GL_JOURNAL	PAY0433239	13593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.92
Number of Transactions 4						Totals	185.34	239.00	0.00	53.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30106	3302	01000	2020					
DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2871		07/01/2019/Load 2019-20 Board-Approved Original Bu		398.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.70
09/06/2019	GL_JOURNAL	PAY0432272	3975	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.16
09/25/2019	GL_JOURNAL	PAY0433239	16377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.36
Number of Transactions 4						Totals	350.78	398.00	0.00	47.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30106	3421	01000	2020					
DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2872		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18934	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	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30106	3441	01000	2020					
DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2873		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23026	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30106	3461	01000	2020					
DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2874		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	27118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	287.28
Number of Transactions 2						Totals	4,044.72	4,332.00	0.00	287.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30106	3501	01000	2020					
DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2875		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12010	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.62
08/27/2019	GL_JOURNAL	PAY0431846	15383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.62
09/25/2019	GL_JOURNAL	PAY0433239	31500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.62
Number of Transactions 4						Totals	6.14	8.00	0.00	1.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30106	3502	01000	2020					
DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2876		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05
09/06/2019	GL_JOURNAL	PAY0432272	5698	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	34291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	2.69	3.00	0.00	0.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30106	3601	01000	2020					
DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2877		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1173	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	29.46
09/09/2019	GL_JOURNAL	PWC0432315	1250	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	29.46
10/08/2019	GL_JOURNAL	PWC0434047	2102	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	29.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0237	30106	3601	01000	2020	
DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

Number of Transactions 4 Totals 304.62 393.00 0.00 0.00 88.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0237	30106	3602	01000	2020	
DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	2878		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4585	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.41
09/09/2019	GL_JOURNAL	PWC0432315	4586	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	6869	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.42

Number of Transactions 4 Totals 109.25 124.00 0.00 0.00 14.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0237	30106	3701	01000	2020	
DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	2879		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	890	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.19
09/09/2019	GL_JOURNAL	PRM0432314	921	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.19
10/08/2019	GL_JOURNAL	PRM0434079	1064	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.60

Number of Transactions 4 Totals 95.02 123.00 0.00 0.00 27.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0237	30106	3702	01000	2020	
DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426919	2880		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3090	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.19
09/09/2019	GL_JOURNAL	PRM0432314	3091	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.23
10/08/2019	GL_JOURNAL	PRM0434079	3516	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.11

Number of Transactions 4 Totals 10.47 12.00 0.00 0.00 1.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0237	30106	3985	01000	2020						
	DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2881		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.92		
Number of Transactions 2						Totals	24.08	26.00	0.00	1.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30106	3995	01000	2020						
	DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2882		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	8.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30106	4301	01000	2020						
	DeptID 0237 - Perry Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2282		07/01/2019/Load 2020 Preliminary 25% Budget for ac	43.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2282		07/01/2019/Remove 2020 Preliminary 25% Budget for	-43.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	829		07/01/2019/Load 2019-20 Board-Approved Original Bu	170.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	170.00	170.00	0.00	0.00	
Number of Transactions 57						Fund	Totals 0000s	26,307.20	31,800.00	0.00	5,492.80
Number of Transactions 57						Resource	Totals 30106	26,307.20	31,800.00	0.00	5,492.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	33100	2112	01000	2020						
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2548		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6247		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	640.48		
09/25/2019	GL_JOURNAL	PAY0433239	3818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,618.17		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	33100	2112	01000	2020					
DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/10/2019	GL_JOURNAL	SAL0434321	273	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	60.21
10/10/2019	GL_JOURNAL	SAL0434321	267	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-60.21
Number of Transactions 6						Totals	21,194.35	25,453.00	0.00	4,258.65

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>					
	0237	33100	2165	01000	2020					
DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	808		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1054	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	102.78
09/25/2019	GL_JOURNAL	PAY0433239	4336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1846	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78
Number of Transactions 4						Totals	-308.34	0.00	0.00	308.34

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>					
	0237	33100	3202	01000	2020					
DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2883		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,269.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6248		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	126.31
09/06/2019	GL_JOURNAL	PAY0432272	2555	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	20.27
09/25/2019	GL_JOURNAL	PAY0433239	10952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	721.94
10/10/2019	GL_JOURNAL	SAL0434321	274	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	11.87
10/10/2019	GL_JOURNAL	SAL0434321	268	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-11.87
Number of Transactions 7						Totals	4,400.48	5,269.00	0.00	868.52

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>					
	0237	33100	3302	01000	2020					
DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2884		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,947.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6249		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.00

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>					
	0237	33100	3302	01000	2020					
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	3980	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	7.86
09/25/2019	GL_JOURNAL	PAY0433239	16386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	284.65
10/07/2019	GL_JOURNAL	PAY0433982	6216	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.86
10/10/2019	GL_JOURNAL	SAL0434321	269	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-4.61
10/10/2019	GL_JOURNAL	SAL0434321	275	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	4.61
Number of Transactions 8						Totals	1,597.63	1,947.00	0.00	349.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	33100	3431	01000	2020					
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2885		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6250		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						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>					
	0237	33100	3451	01000	2020					
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2886		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6251		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 3						Totals	769.40	863.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	33100	3471	01000	2020					
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2887		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6252		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	33100	3471	01000	2020				
DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 15,710.40 17,328.00 0.00 0.00 1,617.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	33100	3502	01000	2020					
DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	2888		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	6253		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32
09/06/2019	GL_JOURNAL	PAY0432272	5703	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	34300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.86
10/07/2019	GL_JOURNAL	PAY0433982	8779	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05
10/10/2019	GL_JOURNAL	SAL0434321	276	No Jnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.03
10/10/2019	GL_JOURNAL	SAL0434321	270	No Jnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.03

Number of Transactions 8 Totals 10.72 13.00 0.00 0.00 2.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	33100	3602	01000	2020					
DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	2889		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6254		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4587	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.46
09/09/2019	GL_JOURNAL	PWC0432315	4588	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31
10/08/2019	GL_JOURNAL	PWC0434047	6870	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	6871	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	6872	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	86.47
10/10/2019	GL_JOURNAL	SAL0434321	271	No Jnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-1.44
10/10/2019	GL_JOURNAL	SAL0434321	277	No Jnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	1.44

Number of Transactions 9 Totals 498.84 608.00 0.00 0.00 109.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	33100	3702	01000	2020					
DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0237	33100	3702	01000	2020						
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2890		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6255		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3092	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	3517	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.19	
10/10/2019	GL_JOURNAL	SAL0434321	278	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.15	
10/10/2019	GL_JOURNAL	SAL0434321	272	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.15	
Number of Transactions 6						Totals	48.34	59.00	0.00	0.00	10.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	33100	3995	01000	2020						
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2891		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6256		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.40	
Number of Transactions 3						Totals	36.60	40.00	0.00	0.00	3.40

Number of Transactions 60 Fund Totals 0000s 44,050.22 51,682.00 0.00 0.00 7,631.78

Number of Transactions 60 Resource Totals 33100 44,050.22 51,682.00 0.00 0.00 7,631.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	2201	13000	2020					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	2549		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2550		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,514.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,331.09
07/30/2019	GL_JOURNAL	PAY0430311	199	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	112.44
08/27/2019	GL_JOURNAL	PAY0431846	3038	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,338.40
09/25/2019	GL_JOURNAL	PAY0433239	4577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	968.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0237	53100	2201	13000	2020				
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 6  
Totals 11,418.37 15,169.00 0.00 0.00 3,750.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0237	53100	3202	13000	2020
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue				

06/27/2019	GL_BD_JRNL	ORG0426919	2892	07/01/2019/Load 2019-20 Board-Approved Original Bu	3,140.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6758	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	262.51
08/27/2019	GL_JOURNAL	PAY0431846	8471	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	264.07
09/25/2019	GL_JOURNAL	PAY0433239	10955	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	191.04

Number of Transactions 4  
Totals 2,422.38 3,140.00 0.00 0.00 717.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0237	53100	3302	13000	2020
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue				

06/27/2019	GL_BD_JRNL	ORG0426919	2893	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,161.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10108	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	92.88
07/30/2019	GL_JOURNAL	PAY0430311	1295	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	8.61
08/27/2019	GL_JOURNAL	PAY0431846	12994	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	88.60
09/25/2019	GL_JOURNAL	PAY0433239	16389	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.07

Number of Transactions 5  
Totals 909.84 1,161.00 0.00 0.00 251.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0237	53100	3431	13000	2020
DeptID 0237 - Perry 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	2894	07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20899	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.39

Number of Transactions 2  
Totals 33.61 36.00 0.00 0.00 2.39

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

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3451	13000	2020	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	2895		07/01/2019/Load 2019-20 Board-Approved Original Bu	303.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.15	
Number of Transactions 2						Totals	283.85	303.00	0.00	19.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3471	13000	2020	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	2896		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,065.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	239.99	
Number of Transactions 2						Totals	5,825.01	6,065.00	0.00	239.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3502	13000	2020	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	2897		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.61	
07/30/2019	GL_JOURNAL	PAY0430311	2199	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	17665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.58	
09/25/2019	GL_JOURNAL	PAY0433239	34303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	6.35	8.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3602	13000	2020	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426919	2898		07/01/2019/Load 2019-20 Board-Approved Original Bu	363.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3719	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.69	
08/07/2019	GL_JOURNAL	PWC0430774	3720	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	31.81	
09/09/2019	GL_JOURNAL	PWC0432315	4589	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.99	
10/08/2019	GL_JOURNAL	PWC0434047	6873	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0237	53100	3602	13000	2020	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	273.36	363.00	0.00	89.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	53100	3702	13000	2020	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426919	2899		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2577	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.20	
08/07/2019	GL_JOURNAL	PRM0430773	2578	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.37	
09/09/2019	GL_JOURNAL	PRM0432314	3093	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.38	
10/08/2019	GL_JOURNAL	PRM0434079	3518	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.96	
Number of Transactions 5						Totals	20.09	27.00	0.00	6.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	53100	3995	13000	2020	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426919	2900		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.32	
Number of Transactions 2						Totals	22.68	24.00	0.00	1.32	
Number of Transactions 38						Fund	Totals 1000s	21,215.54	26,296.00	0.00	5,080.46
Number of Transactions 38						Resource	Totals 53100	21,215.54	26,296.00	0.00	5,080.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	60101	5100	01000	2020	DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						
05/07/2019	GL_BD_JRNL	PRE0423228	2648		07/01/2019/Load 2020 Preliminary 25% Budget for ac	40,356.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2648		07/01/2019/Remove 2020 Preliminary 25% Budget for	-40,356.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	830		07/01/2019/Load 2019-20 Board-Approved Original Bu	161,424.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0237	60101	5100	01000	2020							
	DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/02/2019	REQ_PREENC	REQ421079	1		Good Sports Plus Ltd/101767/Perry PrimeTime Summer	0.00		2,024.03	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421079	1		Good Sports Plus Ltd/101767/Perry PrimeTime Summer	0.00		-2,024.03	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423693	1		Good Sports Plus Ltd/101767/Perry PrimeTime 2019-2	0.00		156,642.56	0.00	0.00		
07/12/2019	PO_POENC	0000340117	1	No REQ.	ARC-001/Perry PrimeTime Program Services (ASES) as	0.00		0.00	30,761.16	0.00		
08/01/2019	AP_VOUCHER	01087078	1	P0000340117	ARC-001/Perry PrimeTime Program Servic	0.00		0.00	0.00	13,982.63		
08/01/2019	AP_VOUCHER	01087078	1	P0000340117	ARC-001/Perry PrimeTime Program Servic	0.00		0.00	-13,982.63	0.00		
09/23/2019	PO_POENC	0000357517	16	RREQ423693	ARC-001/Perry PrimeTime 2019-20	0.00		0.00	156,642.56	0.00		
09/23/2019	PO_POENC	0000357517	16	RREQ423693	ARC-001/Perry PrimeTime 2019-20	0.00		-156,642.56	0.00	0.00		
Number of Transactions 11						Totals	-25,979.72	161,424.00	0.00	173,421.09	13,982.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60101	5110	01000	2020							
	DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	19	15121-24	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-13,982.63		
07/23/2019	GL_BD_JRNL	0000429405	19		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	13,982.63	0.00	0.00	-13,982.63		
Number of Transactions 13						Fund	Totals 0000s	-11,997.09	161,424.00	0.00	173,421.09	0.00
Number of Transactions 13						Resource	Totals 60101	-11,997.09	161,424.00	0.00	173,421.09	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	65000	4301	01000	2020							
	DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2856		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00		0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2857		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	2856		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2857		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	831		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	832		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



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>					
	0237	65000	4301	01000	2020					
	DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 6 Totals 350.00 350.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65000	4302	01000	2020					
	DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2858		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2858		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	833		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00

Number of Transactions 3 Totals 50.00 50.00 0.00 0.00 0.00

Number of Transactions 9 Fund Totals 0000s 400.00 400.00 0.00 0.00 0.00

Number of Transactions 9 Resource Totals 65000 400.00 400.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	1107	01000	2020					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	3396		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3397		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3393		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	3394		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3395		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,502.44
07/29/2019	GL_JOURNAL	PAY0429976	417	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14,128.55
08/06/2019	GL_JOURNAL	PAY0430725	6	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	239.37
08/27/2019	GL_JOURNAL	PAY0431846	422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,741.81
08/27/2019	GL_JOURNAL	PAY0431846	423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,177.75
09/25/2019	GL_JOURNAL	PAY0433239	451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,741.81
09/25/2019	GL_JOURNAL	PAY0433239	452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,738.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0237	65003	1107	01000	2020						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 12						Totals	258,930.30	324,201.00	0.00	0.00	65,270.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	1162	01000	2020						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	784		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.15	
10/07/2019	GL_JOURNAL	PAY0433982	509	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	64.30	
Number of Transactions 3						Totals	-96.45	0.00	0.00	96.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	2101	01000	2020						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2555		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2556		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	836.30	
09/25/2019	GL_JOURNAL	PAY0433239	3336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,812.64	
Number of Transactions 4						Totals	25,611.06	33,260.00	0.00	7,648.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	2104	01000	2020						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2551		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2552		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2553		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2554		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,435.45	
09/25/2019	GL_JOURNAL	PAY0433239	3648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14,075.10	
Number of Transactions 6						Totals	85,681.45	102,192.00	0.00	16,510.55	

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

PeopleSoft GL  
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>					
	0237	65003	2151	01000	2020					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	809		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	827	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	288.53
09/25/2019	GL_JOURNAL	PAY0433239	4018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	60.39
10/07/2019	GL_JOURNAL	PAY0433982	1503	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	451.85
Number of Transactions 4						Totals	-800.77	0.00	0.00	800.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	2154	01000	2020					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	785		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1697	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	222.69
Number of Transactions 3						Totals	-325.47	0.00	0.00	325.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	2165	01000	2020					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	810		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1055	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	59.96
Number of Transactions 2						Totals	-59.96	0.00	0.00	59.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3101	01000	2020					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2901		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2902		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,180.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5162	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,415.98
07/29/2019	GL_JOURNAL	PAY0429976	5161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,624.92
08/06/2019	GL_JOURNAL	PAY0430725	967	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	40.93
08/27/2019	GL_JOURNAL	PAY0431846	6252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,665.85
08/27/2019	GL_JOURNAL	PAY0431846	6253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,911.39

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  
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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							
0237	65003	3101	01000	2020							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	8315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,665.85	
09/25/2019	GL_JOURNAL	PAY0433239	8316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,841.86	
10/07/2019	GL_JOURNAL	PAY0433982	3250	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	11.00	
Number of Transactions 10						Totals	47,600.22	58,778.00	0.00	0.00	11,177.78
DeptID	Resource	Account	Fund	Budget Period							
0237	65003	3201	01000	2020							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6257		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0237	65003	3202	01000	2020							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2903		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,152.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2904		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6757	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	60.12	
08/27/2019	GL_JOURNAL	PAY0431846	8469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	480.30	
08/27/2019	GL_JOURNAL	PAY0431846	8470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	224.94	
09/25/2019	GL_JOURNAL	PAY0433239	10953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,796.02	
09/25/2019	GL_JOURNAL	PAY0433239	10954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,343.89	
10/07/2019	GL_JOURNAL	PAY0433982	4072	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	23.65	
Number of Transactions 8						Totals	23,107.08	28,036.00	0.00	0.00	4,928.92
DeptID	Resource	Account	Fund	Budget Period							
0237	65003	3301	01000	2020							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2905		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,128.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2906		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,573.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	137.78	
07/29/2019	GL_JOURNAL	PAY0429976	8509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	204.88	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3301	01000	2020					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	1557	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.47	
08/27/2019	GL_JOURNAL	PAY0431846	10718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	141.26	
08/27/2019	GL_JOURNAL	PAY0431846	10719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	162.07	
09/25/2019	GL_JOURNAL	PAY0433239	13600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	141.28	
09/25/2019	GL_JOURNAL	PAY0433239	13601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	156.20	
10/07/2019	GL_JOURNAL	PAY0433982	4956	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 10						Totals	3,753.12	4,701.00	0.00	947.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3302	01000	2020					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2907		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,816.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2908		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	12993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	63.96	
08/27/2019	GL_JOURNAL	PAY0431846	12992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	186.32	
09/06/2019	GL_BD_JRNL	0000432274	811		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3981	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.59	
09/06/2019	GL_JOURNAL	PAY0432272	3982	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	22.07	
09/25/2019	GL_JOURNAL	PAY0433239	16387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,084.64	
09/25/2019	GL_JOURNAL	PAY0433239	16388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	525.80	
10/07/2019	GL_JOURNAL	PAY0433982	6217	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.03	
10/07/2019	GL_JOURNAL	PAY0433982	6218	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	34.57	
Number of Transactions 11						Totals	8,421.02	10,360.00	0.00	1,938.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	3421	01000	2020				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2909		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	2910		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0237	65003	3421	01000	2020					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals 385.56 408.00 0.00 0.00 22.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3431	01000	2020					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	2911		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	2912		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20897	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	20898	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 0.00 61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3441	01000	2020					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	2914		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	2913		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	23030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	23031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	112.32

Number of Transactions 4 Totals 3,246.08 3,452.00 0.00 0.00 205.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3451	01000	2020					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	2915		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	2916		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	24989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	323.52
09/25/2019	GL_JOURNAL	PAY0433239	24990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32

Number of Transactions 4 Totals 4,718.16 5,178.00 0.00 0.00 459.84

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3461	01000	2020						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2918		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	2917		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	27122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	27123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,676.72	
Number of Transactions 4						Totals	65,908.08	69,312.00	0.00	0.00	3,403.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3471	01000	2020						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2919		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	2920		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	29067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,884.80	
09/25/2019	GL_JOURNAL	PAY0433239	29068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,163.60	
Number of Transactions 4						Totals	95,919.60	103,968.00	0.00	0.00	8,048.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3501	01000	2020						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2921		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2922		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12014	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.76	
07/29/2019	GL_JOURNAL	PAY0429976	12015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.07	
08/06/2019	GL_JOURNAL	PAY0430725	2348	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.12	
08/27/2019	GL_JOURNAL	PAY0431846	15387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.86	
08/27/2019	GL_JOURNAL	PAY0431846	15388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.61	
09/25/2019	GL_JOURNAL	PAY0433239	31507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.87	
09/25/2019	GL_JOURNAL	PAY0433239	31508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.39	
10/07/2019	GL_JOURNAL	PAY0433982	7524	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 10						Totals	129.28	162.00	0.00	0.00	32.72

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 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>						
	0237	65003	3502	01000	2020						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2923		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2924		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.21	
08/27/2019	GL_JOURNAL	PAY0431846	17664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.42	
09/06/2019	GL_BD_JRNL	0000432274	812		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5704	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.03	
09/06/2019	GL_JOURNAL	PAY0432272	5705	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	PAY0433239	34301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.10	
09/25/2019	GL_JOURNAL	PAY0433239	34302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.44	
10/07/2019	GL_JOURNAL	PAY0433982	8780	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.11	
10/07/2019	GL_JOURNAL	PAY0433982	8781	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.23	
Number of Transactions 11						Totals	55.32	68.00	0.00	0.00	12.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3601	01000	2020						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2925		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2926		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,242.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1174	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	5.72	
08/07/2019	GL_JOURNAL	PWC0430774	1175	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	227.11	
08/07/2019	GL_JOURNAL	PWC0430774	1176	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	337.67	
09/09/2019	GL_JOURNAL	PWC0432315	1251	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	232.83	
09/09/2019	GL_JOURNAL	PWC0432315	1252	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	267.15	
10/08/2019	GL_JOURNAL	PWC0434047	2103	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	232.83	
10/08/2019	GL_JOURNAL	PWC0434047	2104	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	2105	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.54	
10/08/2019	GL_JOURNAL	PWC0434047	2106	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	256.66	
Number of Transactions 11						Totals	6,185.72	7,748.00	0.00	0.00	1,562.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3602	01000	2020					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2927		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,444.00		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>							
0237	65003	3602	01000	2020							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2928		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	227		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4590	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.43	
09/09/2019	GL_JOURNAL	PWC0432315	4591	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.21	
09/09/2019	GL_JOURNAL	PWC0432315	4592	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.99	
09/09/2019	GL_JOURNAL	PWC0432315	4593	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.90	
10/08/2019	GL_JOURNAL	PWC0434047	6877	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.44	
10/08/2019	GL_JOURNAL	PWC0434047	6878	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.80	
10/08/2019	GL_JOURNAL	PWC0434047	6879	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	162.82	
10/08/2019	GL_JOURNAL	PWC0434047	6874	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	6875	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.32	
10/08/2019	GL_JOURNAL	PWC0434047	6876	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	336.39	
Number of Transactions 13						Totals	2,632.24	3,238.00	0.00	0.00	605.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	3701	01000	2020							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2929		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2930		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,324.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	891	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.79	
08/07/2019	GL_JOURNAL	PRM0430773	892	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	70.89	
08/07/2019	GL_JOURNAL	PRM0430773	893	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	105.40	
09/09/2019	GL_JOURNAL	PRM0432314	922	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	72.67	
09/09/2019	GL_JOURNAL	PRM0432314	923	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	83.39	
10/08/2019	GL_JOURNAL	PRM0434079	1066	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	83.66	
10/08/2019	GL_JOURNAL	PRM0434079	1065	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	75.89	
Number of Transactions 9						Totals	1,924.31	2,418.00	0.00	0.00	493.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	3702	01000	2020							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2931		07/01/2019/Load 2019-20 Board-Approved Original Bu		236.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2932		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0237	65003	3702	01000	2020					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	3094	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	5.60
09/09/2019	GL_JOURNAL	PRM0432314	3095	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PRM0434079	3520	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	17.30
10/08/2019	GL_JOURNAL	PRM0434079	3519	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	35.75
Number of Transactions 6						Totals	251.43	312.00	0.00	60.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3985	01000	2020					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2933		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2934		07/01/2019/Load 2019-20 Board-Approved Original Bu	282.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.20
09/25/2019	GL_JOURNAL	PAY0433239	36871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.38
Number of Transactions 4						Totals	491.42	516.00	0.00	24.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3995	01000	2020					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2935		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2936		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.93
09/25/2019	GL_JOURNAL	PAY0433239	38855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.44
Number of Transactions 4						Totals	198.63	216.00	0.00	17.37

Number of Transactions 166 Fund Totals 0000s 634,418.23 759,136.00 0.00 0.00 124,717.77

Number of Transactions 166 Resource Totals 65003 634,418.23 759,136.00 0.00 0.00 124,717.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0237	81507	2201	01000	2020						
	DeptID 0237 - Perry Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2557		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,033.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2558		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,080.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,738.87	
07/30/2019	GL_JOURNAL	PAY0430311	198	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	369.44	
08/27/2019	GL_JOURNAL	PAY0431846	3037	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,822.92	
09/25/2019	GL_JOURNAL	PAY0433239	4576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,265.85	
Number of Transactions 6						Totals	33,915.92	49,113.00	0.00	0.00	15,197.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	81507	3202	01000	2020						
	DeptID 0237 - Perry Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2937		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,167.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6755	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	934.55	
08/27/2019	GL_JOURNAL	PAY0431846	8466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	952.48	
09/25/2019	GL_JOURNAL	PAY0433239	10950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,038.48	
Number of Transactions 4						Totals	7,241.49	10,167.00	0.00	0.00	2,925.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	81507	3302	01000	2020						
	DeptID 0237 - Perry Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2938		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,757.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	259.52	
07/30/2019	GL_JOURNAL	PAY0430311	1294	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	28.25	
08/27/2019	GL_JOURNAL	PAY0431846	12988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	210.38	
09/25/2019	GL_JOURNAL	PAY0433239	16381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	307.34	
Number of Transactions 5						Totals	2,951.51	3,757.00	0.00	0.00	805.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	81507	3431	01000	2020					
	DeptID 0237 - Perry 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	2939		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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>					
	0237	81507	3431	01000	2020					
	DeptID 0237 - Perry Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	20894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.39
Number of Transactions 2						Totals	104.61	117.00	0.00	12.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	81507	3451	01000	2020					
	DeptID 0237 - Perry Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2940		07/01/2019/Load 2019-20 Board-Approved Original Bu		992.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.62
Number of Transactions 2						Totals	898.38	992.00	0.00	93.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	81507	3471	01000	2020					
	DeptID 0237 - Perry Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2941		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,927.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,396.26
Number of Transactions 2						Totals	18,530.74	19,927.00	0.00	1,396.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	81507	3502	01000	2020					
	DeptID 0237 - Perry Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2942		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.70
07/30/2019	GL_JOURNAL	PAY0430311	2198	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.18
08/27/2019	GL_JOURNAL	PAY0431846	17659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.38
09/25/2019	GL_JOURNAL	PAY0433239	34295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.00
Number of Transactions 5						Totals	19.74	25.00	0.00	5.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	81507	3602	01000	2020					
	DeptID 0237 - Perry 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 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>						
0237	81507	3602	01000	2020						
DeptID 0237 - Perry Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2943		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,174.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3721	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.83	
08/07/2019	GL_JOURNAL	PWC0430774	3722	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	113.26	
09/09/2019	GL_JOURNAL	PWC0432315	4594	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	115.27	
10/08/2019	GL_JOURNAL	PWC0434047	6880	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	125.85	
Number of Transactions 5						Totals	810.79	1,174.00	0.00	363.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	81507	3702	01000	2020						
DeptID 0237 - Perry Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2944		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2579	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.66	
08/07/2019	GL_JOURNAL	PRM0430773	2580	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.44	
09/09/2019	GL_JOURNAL	PRM0432314	3096	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.58	
10/08/2019	GL_JOURNAL	PRM0434079	3521	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.64	
Number of Transactions 5						Totals	59.68	88.00	0.00	28.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	81507	3995	01000	2020						
DeptID 0237 - Perry Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2945		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.86	
Number of Transactions 2						Totals	71.14	78.00	0.00	6.86

Number of Transactions 38						Fund	Totals 0000s	64,604.00	85,438.00	0.00	0.00	20,834.00
Number of Transactions 38						Resource	Totals 81507	64,604.00	85,438.00	0.00	0.00	20,834.00

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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	96000	4301	01000	2020				
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund								
09/24/2019	GL_BD_JRNL	0000433225	99		09/24/2019/Transfer appropriations to distribute c	9,369.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,369.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	9,369.00	0.00
Number of Transactions 1						Resource	Totals 96000	9,369.00	0.00
Number of Transactions 1,312						DeptID	Totals 0237	2,521,074.33	3,506,030.00
Number of Transactions 1,312						Report	Totals	2,521,074.33	3,506,030.00
								99.00	175,654.85
									809,201.82

End of Report