

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 = '0263' 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>					
	0263	00000	1157	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	3591		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,195.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,195.00	8,195.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00000	1192	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3592		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,179.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,179.00	9,179.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00000	2281	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	0000432585	2		09/12/2019/Transfer of appropriations within 0263		1,541.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	326.15
10/07/2019	GL_JOURNAL	PAY0433982	2318	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	66.90
Number of Transactions 3						Totals	1,147.95	1,541.00	0.00	393.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00000	2951	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2715		07/01/2019/Load 2019-20 Board-Approved Original Bu		688.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	153.03
10/07/2019	GL_JOURNAL	PAY0433982	2759	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	65.52
Number of Transactions 3						Totals	469.45	688.00	0.00	218.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00000	3101	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4232		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,150.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	00000	3101	01000	2020				
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 1
Totals 3,150.00 3,150.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00000	3202	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4233		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432585	3		09/12/2019/Transfer of appropriations within 0263	304.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.32
10/07/2019	GL_JOURNAL	PAY0433982	4091	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.19

Number of Transactions 4
Totals 368.49 446.00 0.00 0.00 77.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00000	3301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4234		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 252.00 252.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00000	3302	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4235		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432585	4		09/12/2019/Transfer of appropriations within 0263	118.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.95
09/25/2019	GL_JOURNAL	PAY0433239	16500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.71
10/07/2019	GL_JOURNAL	PAY0433982	6261	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.01
10/07/2019	GL_JOURNAL	PAY0433982	6262	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.12

Number of Transactions 6
Totals 124.21 171.00 0.00 0.00 46.79

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00000	3501	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4236		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00

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>					
	0263	00000	3502	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	0000432585	5		09/12/2019/Transfer of appropriations within 0263		1.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	860		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34418	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	8822	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	8823	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 6						Totals	0.71	1.00	0.00	0.29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00000	3601	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4237		07/01/2019/Load 2019-20 Board-Approved Original Bu		415.00	0.00	0.00	0.00
Number of Transactions 1						Totals	415.00	415.00	0.00	0.00

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>					
	0263	00000	3602	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4238		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432585	6		09/12/2019/Transfer of appropriations within 0263		36.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7051	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.79
10/08/2019	GL_JOURNAL	PWC0434047	7052	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.57
10/08/2019	GL_JOURNAL	PWC0434047	7053	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.66
10/08/2019	GL_JOURNAL	PWC0434047	7050	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.60

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

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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>					
0263	00000	3602	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	6	Totals				37.38	52.00	0.00	0.00	14.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00000	4301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	398		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	397		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,109.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	397		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,109.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	398		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	918		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,437.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	919		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000329505	5	No REQ.	STAPLES DC-001/Avery(R) Removable Extra Large File	0.00	0.00	84.69	0.00
07/12/2019	PO_POENC	0000329505	4	No REQ.	STAPLES DC-001/Avery Laser Return Address Labels w	0.00	0.00	50.58	0.00
07/12/2019	PO_POENC	0000329505	3	No REQ.	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	0.00	43.36	0.00
07/26/2019	GL_BD_JRNL	0000429978	346		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	345		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	344		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425519	9		Staples Contract & Commercial Inc/124264/JAM Paper	0.00	216.69	0.00	0.00
08/13/2019	REQ_PREENC	REQ425519	8		Staples Contract & Commercial Inc/124264/JAM Paper	0.00	196.79	0.00	0.00
08/13/2019	REQ_PREENC	REQ425519	7		Staples Contract & Commercial Inc/124264/JAM Paper	0.00	216.69	0.00	0.00
08/13/2019	REQ_PREENC	REQ425519	6		Staples Contract & Commercial Inc/124264/JAM Paper	0.00	216.69	0.00	0.00
08/13/2019	REQ_PREENC	REQ425519	5		Staples Contract & Commercial Inc/124264/JAM Paper	0.00	216.69	0.00	0.00
08/13/2019	REQ_PREENC	REQ425519	4		Staples Contract & Commercial Inc/124264/Staples H	0.00	19.76	0.00	0.00
08/13/2019	REQ_PREENC	REQ425519	3		Staples Contract & Commercial Inc/124264/Goo Gone	0.00	5.99	0.00	0.00
08/13/2019	REQ_PREENC	REQ425519	2		Staples Contract & Commercial Inc/124264/Staples H	0.00	10.24	0.00	0.00
08/13/2019	REQ_PREENC	REQ425519	1		Staples Contract & Commercial Inc/124264/Staples P	0.00	8.93	0.00	0.00
08/16/2019	PO_POENC	0000354992	9	RREQ425519	STAPLES DC-001/JAM Paper POP 2-Pocket Presentation	0.00	-216.69	0.00	0.00
08/16/2019	PO_POENC	0000354992	9	RREQ425519	STAPLES DC-001/JAM Paper POP 2-Pocket Presentation	0.00	0.00	233.48	0.00
08/16/2019	PO_POENC	0000354992	8	RREQ425519	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-196.79	0.00	0.00
08/16/2019	PO_POENC	0000354992	8	RREQ425519	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	212.04	0.00
08/16/2019	PO_POENC	0000354992	7	RREQ425519	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-216.69	0.00	0.00
08/16/2019	PO_POENC	0000354992	7	RREQ425519	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	233.48	0.00
08/16/2019	PO_POENC	0000354992	6	RREQ425519	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-216.69	0.00	0.00
08/16/2019	PO_POENC	0000354992	6	RREQ425519	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	233.48	0.00
08/16/2019	PO_POENC	0000354992	5	RREQ425519	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-216.69	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00000	4301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	PO_POENC	0000354992	5	RREQ425519	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	233.48	0.00
08/16/2019	PO_POENC	0000354992	4	RREQ425519	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-19.76	0.00	0.00
08/16/2019	PO_POENC	0000354992	4	RREQ425519	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	21.29	0.00
08/16/2019	PO_POENC	0000354992	3	RREQ425519	STAPLES DC-001/Goo Gone Original Adhesive Remover	0.00	-5.99	0.00	0.00
08/16/2019	PO_POENC	0000354992	3	RREQ425519	STAPLES DC-001/Goo Gone Original Adhesive Remover	0.00	0.00	6.45	0.00
08/16/2019	PO_POENC	0000354992	2	RREQ425519	STAPLES DC-001/Staples Hanging File Folders 5 Tab	0.00	-10.24	0.00	0.00
08/16/2019	PO_POENC	0000354992	2	RREQ425519	STAPLES DC-001/Staples Hanging File Folders 5 Tab	0.00	0.00	11.03	0.00
08/16/2019	PO_POENC	0000354992	1	RREQ425519	STAPLES DC-001/Staples Portable Plastic Box Letter	0.00	-8.93	0.00	0.00
08/16/2019	PO_POENC	0000354992	1	RREQ425519	STAPLES DC-001/Staples Portable Plastic Box Letter	0.00	0.00	9.62	0.00
08/18/2019	REQ_PREENC	REQ425892	12		Staples Contract & Commercial Inc/124264/SI Produc	0.00	42.00	0.00	0.00
08/18/2019	REQ_PREENC	REQ425892	11		Staples Contract & Commercial Inc/124264/Elmer's A	0.00	215.76	0.00	0.00
08/18/2019	REQ_PREENC	REQ425892	10		Staples Contract & Commercial Inc/124264/Staples C	0.00	48.20	0.00	0.00
08/18/2019	REQ_PREENC	REQ425892	9		Staples Contract & Commercial Inc/124264/Staples G	0.00	119.80	0.00	0.00
08/18/2019	REQ_PREENC	REQ425892	8		Staples Contract & Commercial Inc/124264/Staples W	0.00	52.00	0.00	0.00
08/18/2019	REQ_PREENC	REQ425892	7		Staples Contract & Commercial Inc/124264/Paper Mat	0.00	228.48	0.00	0.00
08/18/2019	REQ_PREENC	REQ425892	6		Staples Contract & Commercial Inc/124264/Paper Mat	0.00	228.48	0.00	0.00
08/18/2019	REQ_PREENC	REQ425892	5		Staples Contract & Commercial Inc/124264/Paper Mat	0.00	195.60	0.00	0.00
08/18/2019	REQ_PREENC	REQ425892	14		Staples Contract & Commercial Inc/124264/Rainbow D	0.00	66.51	0.00	0.00
08/18/2019	REQ_PREENC	REQ425892	13		Staples Contract & Commercial Inc/124264/Rainbow D	0.00	54.05	0.00	0.00
08/18/2019	REQ_PREENC	REQ425892	4		Staples Contract & Commercial Inc/124264/Paper Mat	0.00	137.64	0.00	0.00
08/18/2019	REQ_PREENC	REQ425892	3		Staples Contract & Commercial Inc/124264/Crayola L	0.00	294.72	0.00	0.00
08/18/2019	REQ_PREENC	REQ425892	2		Staples Contract & Commercial Inc/124264/Crayola C	0.00	222.72	0.00	0.00
08/18/2019	REQ_PREENC	REQ425892	1		Staples Contract & Commercial Inc/124264/Paper Mat	0.00	63.48	0.00	0.00
08/19/2019	PO_POENC	0000355049	14	RREQ425892	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-66.51	0.00	0.00
08/19/2019	PO_POENC	0000355049	14	RREQ425892	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	71.66	0.00
08/19/2019	PO_POENC	0000355049	13	RREQ425892	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	-54.05	0.00	0.00
08/19/2019	PO_POENC	0000355049	13	RREQ425892	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W	0.00	0.00	58.24	0.00
08/19/2019	PO_POENC	0000355049	12	RREQ425892	STAPLES DC-001/SI Products Butcher Paper Rolls 40	0.00	-42.00	0.00	0.00
08/19/2019	PO_POENC	0000355049	12	RREQ425892	STAPLES DC-001/SI Products Butcher Paper Rolls 40	0.00	0.00	45.26	0.00
08/19/2019	PO_POENC	0000355049	11	RREQ425892	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-215.76	0.00	0.00
08/19/2019	PO_POENC	0000355049	11	RREQ425892	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	232.48	0.00
08/19/2019	PO_POENC	0000355049	10	RREQ425892	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	-48.20	0.00	0.00
08/19/2019	PO_POENC	0000355049	10	RREQ425892	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	51.94	0.00
08/19/2019	PO_POENC	0000355049	9	RREQ425892	STAPLES DC-001/Staples Graph Ruled Filler Paper 8.	0.00	-119.80	0.00	0.00
08/19/2019	PO_POENC	0000355049	9	RREQ425892	STAPLES DC-001/Staples Graph Ruled Filler Paper 8.	0.00	0.00	129.08	0.00
08/19/2019	PO_POENC	0000355049	8	RREQ425892	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-52.00	0.00	0.00
08/19/2019	PO_POENC	0000355049	8	RREQ425892	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	56.03	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355049	7	RREQ425892	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-228.48	0.00	0.00
08/19/2019	PO_POENC	0000355049	7	RREQ425892	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	246.19	0.00
08/19/2019	PO_POENC	0000355049	6	RREQ425892	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-228.48	0.00	0.00
08/19/2019	PO_POENC	0000355049	6	RREQ425892	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	246.19	0.00
08/19/2019	PO_POENC	0000355049	5	RREQ425892	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-195.60	0.00	0.00
08/19/2019	PO_POENC	0000355049	5	RREQ425892	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	210.76	0.00
08/19/2019	PO_POENC	0000355049	4	RREQ425892	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-137.64	0.00	0.00
08/19/2019	PO_POENC	0000355049	4	RREQ425892	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	148.31	0.00
08/19/2019	PO_POENC	0000355049	3	RREQ425892	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-294.72	0.00	0.00
08/19/2019	PO_POENC	0000355049	3	RREQ425892	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	317.56	0.00
08/19/2019	PO_POENC	0000355049	2	RREQ425892	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-222.72	0.00	0.00
08/19/2019	PO_POENC	0000355049	2	RREQ425892	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	239.98	0.00
08/19/2019	PO_POENC	0000355049	1	RREQ425892	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-63.48	0.00	0.00
08/19/2019	PO_POENC	0000355049	1	RREQ425892	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	68.40	0.00
08/19/2019	PO_POENC	0000355086	1	RREQ425998	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	-60.84	0.00	0.00
08/19/2019	PO_POENC	0000355086	1	RREQ425998	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00	0.00	65.56	0.00
08/19/2019	REQ_PREENC	REQ425998	1		Staples Contract & Commercial Inc/124264/Staples W	0.00	60.84	0.00	0.00
08/20/2019	REQ_PREENC	REQ426163	4		School Specialty Supply/124264/BALL PLAYGROUND FLE	0.00	131.20	0.00	0.00
08/20/2019	REQ_PREENC	REQ426163	3		School Specialty Supply/124264/BALL PLAYGROUND FLE	0.00	189.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426163	2		School Specialty Supply/124264/BASKETBALL JR RUBBE	0.00	84.40	0.00	0.00
08/20/2019	REQ_PREENC	REQ426163	1		School Specialty Supply/124264/SOCCERBALL SPTM #5	0.00	83.10	0.00	0.00
08/20/2019	PO_POENC	0000355215	4	RREQ426163	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 13'' YE	0.00	-131.20	0.00	0.00
08/20/2019	PO_POENC	0000355215	4	RREQ426163	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 13'' YE	0.00	0.00	141.37	0.00
08/20/2019	PO_POENC	0000355215	3	RREQ426163	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' R	0.00	-189.00	0.00	0.00
08/20/2019	PO_POENC	0000355215	3	RREQ426163	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' R	0.00	0.00	203.65	0.00
08/20/2019	PO_POENC	0000355215	2	RREQ426163	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPORTIME	0.00	-84.40	0.00	0.00
08/20/2019	PO_POENC	0000355215	2	RREQ426163	SCHOOL SPECIAL/BASKETBALL JR RUBBER TAN - SPORTIME	0.00	0.00	90.94	0.00
08/20/2019	PO_POENC	0000355215	1	RREQ426163	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI	0.00	-83.10	0.00	0.00
08/20/2019	PO_POENC	0000355215	1	RREQ426163	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SPORTI	0.00	0.00	89.54	0.00
08/20/2019	PO_POENC	0000355208	1	RREQ426155	OFFICE SOL-001/7530013982661 Easel Pad 27 x 34 Whi	0.00	-326.40	0.00	0.00
08/20/2019	PO_POENC	0000355208	1	RREQ426155	OFFICE SOL-001/7530013982661 Easel Pad 27 x 34 Whi	0.00	0.00	351.70	0.00
08/20/2019	REQ_PREENC	REQ426155	1		Office Solutions Business Products & Svc/124264/75	0.00	326.40	0.00	0.00
08/21/2019	AP_VOUCHER	01089837	2	P0000354992	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	11.03
08/21/2019	AP_VOUCHER	01089837	1	P0000354992	STAPLES DC-001/Staples Portable Plastic Box	0.00	0.00	-9.62	0.00
08/21/2019	AP_VOUCHER	01089837	1	P0000354992	STAPLES DC-001/Staples Portable Plastic Box	0.00	0.00	0.00	9.62
08/21/2019	AP_VOUCHER	01089837	4	P0000354992	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-21.29	0.00
08/21/2019	AP_VOUCHER	01089837	4	P0000354992	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	21.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089837	2	P0000354992	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-11.03	0.00
08/21/2019	AP_VOUCHER	01089860	3	P0000355049	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-317.56	0.00
08/21/2019	AP_VOUCHER	01089860	3	P0000355049	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	317.56
08/21/2019	AP_VOUCHER	01089860	2	P0000355049	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-239.98	0.00
08/21/2019	AP_VOUCHER	01089860	2	P0000355049	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	239.98
08/21/2019	AP_VOUCHER	01089860	1	P0000355049	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-68.40	0.00
08/21/2019	AP_VOUCHER	01089860	1	P0000355049	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	68.40
08/21/2019	AP_VOUCHER	01089860	14	P0000355049	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-71.66	0.00
08/21/2019	AP_VOUCHER	01089860	14	P0000355049	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	71.66
08/21/2019	AP_VOUCHER	01089860	11	P0000355049	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-232.48	0.00
08/21/2019	AP_VOUCHER	01089860	11	P0000355049	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	232.48
08/21/2019	AP_VOUCHER	01089860	10	P0000355049	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-51.94	0.00
08/21/2019	AP_VOUCHER	01089860	10	P0000355049	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	51.94
08/21/2019	AP_VOUCHER	01089860	9	P0000355049	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	-129.08	0.00
08/21/2019	AP_VOUCHER	01089860	9	P0000355049	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	129.08
08/21/2019	AP_VOUCHER	01089860	8	P0000355049	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-56.03	0.00
08/21/2019	AP_VOUCHER	01089860	8	P0000355049	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	56.03
08/21/2019	AP_VOUCHER	01089860	7	P0000355049	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-246.19	0.00
08/21/2019	AP_VOUCHER	01089860	7	P0000355049	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	246.19
08/21/2019	AP_VOUCHER	01089860	6	P0000355049	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-246.19	0.00
08/21/2019	AP_VOUCHER	01089860	6	P0000355049	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	246.19
08/21/2019	AP_VOUCHER	01089860	5	P0000355049	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-210.76	0.00
08/21/2019	AP_VOUCHER	01089860	5	P0000355049	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	210.76
08/21/2019	AP_VOUCHER	01089860	4	P0000355049	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-148.31	0.00
08/21/2019	AP_VOUCHER	01089860	4	P0000355049	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	148.31
08/21/2019	AP_VOUCHER	01089862	12	P0000355049	STAPLES DC-001/SI Products Butcher Paper Roll	0.00	0.00	-45.26	0.00
08/21/2019	AP_VOUCHER	01089862	12	P0000355049	STAPLES DC-001/SI Products Butcher Paper Roll	0.00	0.00	0.00	45.26
08/21/2019	AP_VOUCHER	01089864	13	P0000355049	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	-58.24	0.00
08/21/2019	AP_VOUCHER	01089864	13	P0000355049	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00	0.00	0.00	58.24
08/21/2019	AP_VOUCHER	01089936	1	P0000355086	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	-65.56	0.00
08/21/2019	AP_VOUCHER	01089936	1	P0000355086	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	0.00	65.56
08/21/2019	AP_VOUCHER	01090069	1	P0000355208	OFFICE SOL-001/7530013982661 Easel Pad 27 x	0.00	0.00	-351.70	0.00
08/21/2019	AP_VOUCHER	01090069	1	P0000355208	OFFICE SOL-001/7530013982661 Easel Pad 27 x	0.00	0.00	0.00	351.70
08/22/2019	PO_POENC	0000355361	2	RREQ426395	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-32.46	0.00	0.00
08/22/2019	PO_POENC	0000355361	2	RREQ426395	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	34.98	0.00
08/22/2019	PO_POENC	0000355361	1	RREQ426395	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-19.29	0.00	0.00
08/22/2019	PO_POENC	0000355361	1	RREQ426395	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	20.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00000	4301	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2019	PO_POENC	0000355361	3	RREQ426395	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M	0.00		0.00	133.93	0.00
08/22/2019	PO_POENC	0000355361	3	RREQ426395	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M	0.00		-124.30	0.00	0.00
08/22/2019	PO_POENC	0000355361	4	RREQ426395	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00		0.00	139.75	0.00
08/22/2019	PO_POENC	0000355361	4	RREQ426395	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00		-129.70	0.00	0.00
08/22/2019	PO_POENC	0000355361	5	RREQ426395	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"	0.00		0.00	167.34	0.00
08/22/2019	PO_POENC	0000355361	5	RREQ426395	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"	0.00		-155.30	0.00	0.00
08/22/2019	PO_POENC	0000355361	6	RREQ426395	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		0.00	177.46	0.00
08/22/2019	PO_POENC	0000355361	6	RREQ426395	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00		-164.70	0.00	0.00
08/22/2019	PO_POENC	0000355361	7	RREQ426395	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	58.83	0.00
08/22/2019	PO_POENC	0000355361	7	RREQ426395	STAPLES DC-001/Staples Manila File Folders Letter	0.00		-54.60	0.00	0.00
08/22/2019	PO_POENC	0000355361	8	RREQ426395	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	85.86	0.00
08/22/2019	PO_POENC	0000355361	8	RREQ426395	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-79.68	0.00	0.00
08/22/2019	PO_POENC	0000355361	9	RREQ426395	STAPLES DC-001/Roaring Spring Composition Notebook	0.00		0.00	45.77	0.00
08/22/2019	PO_POENC	0000355361	9	RREQ426395	STAPLES DC-001/Roaring Spring Composition Notebook	0.00		-42.48	0.00	0.00
08/22/2019	PO_POENC	0000355361	10	RREQ426395	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00		0.00	476.34	0.00
08/22/2019	PO_POENC	0000355361	10	RREQ426395	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00		-442.08	0.00	0.00
08/22/2019	PO_POENC	0000355361	11	RREQ426395	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00		0.00	179.99	0.00
08/22/2019	PO_POENC	0000355361	11	RREQ426395	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00		-167.04	0.00	0.00
08/22/2019	REQ_PREENC	REQ426395	11		Staples Contract & Commercial Inc/124264/Crayola C	0.00		167.04	0.00	0.00
08/22/2019	REQ_PREENC	REQ426395	10		Staples Contract & Commercial Inc/124264/Crayola L	0.00		442.08	0.00	0.00
08/22/2019	REQ_PREENC	REQ426395	9		Staples Contract & Commercial Inc/124264/Roaring S	0.00		42.48	0.00	0.00
08/22/2019	REQ_PREENC	REQ426395	8		Staples Contract & Commercial Inc/124264/Staples C	0.00		79.68	0.00	0.00
08/22/2019	REQ_PREENC	REQ426395	7		Staples Contract & Commercial Inc/124264/Staples M	0.00		54.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426395	6		Staples Contract & Commercial Inc/124264/Staples C	0.00		164.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426395	5		Staples Contract & Commercial Inc/124264/Staples G	0.00		155.30	0.00	0.00
08/22/2019	REQ_PREENC	REQ426395	4		Staples Contract & Commercial Inc/124264/Staples H	0.00		129.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426395	3		Staples Contract & Commercial Inc/124264/Staples E	0.00		124.30	0.00	0.00
08/22/2019	REQ_PREENC	REQ426395	2		Staples Contract & Commercial Inc/124264/Duracell	0.00		32.46	0.00	0.00
08/22/2019	REQ_PREENC	REQ426395	1		Staples Contract & Commercial Inc/124264/Duracell	0.00		19.29	0.00	0.00
08/22/2019	PO_POENC	0000355363	1	RREQ426403	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	63.36	0.00
08/22/2019	PO_POENC	0000355363	1	RREQ426403	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		-58.80	0.00	0.00
08/22/2019	PO_POENC	0000355363	2	RREQ426403	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00	68.92	0.00
08/22/2019	PO_POENC	0000355363	2	RREQ426403	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		-63.96	0.00	0.00
08/22/2019	PO_POENC	0000355363	3	RREQ426403	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		0.00	203.26	0.00
08/22/2019	PO_POENC	0000355363	3	RREQ426403	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00		-188.64	0.00	0.00
08/22/2019	PO_POENC	0000355363	4	RREQ426403	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00		0.00	53.82	0.00
08/22/2019	PO_POENC	0000355363	4	RREQ426403	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00		-49.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355363	5	RREQ426403	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	48.22	0.00
08/22/2019	PO_POENC	0000355363	5	RREQ426403	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-44.75	0.00	0.00
08/22/2019	PO_POENC	0000355363	6	RREQ426403	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	0.00	48.62	0.00
08/22/2019	PO_POENC	0000355363	6	RREQ426403	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	-45.12	0.00	0.00
08/22/2019	PO_POENC	0000355363	7	RREQ426403	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	34.14	0.00
08/22/2019	PO_POENC	0000355363	7	RREQ426403	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-31.68	0.00	0.00
08/22/2019	REQ_PREENC	REQ426403	7		Staples Contract & Commercial Inc/124264/Staples B	0.00	31.68	0.00	0.00
08/22/2019	REQ_PREENC	REQ426403	6		Staples Contract & Commercial Inc/124264/Swingline	0.00	45.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426403	5		Staples Contract & Commercial Inc/124264/SunWorks	0.00	44.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426403	4		Staples Contract & Commercial Inc/124264/Paper Mat	0.00	49.95	0.00	0.00
08/22/2019	REQ_PREENC	REQ426403	3		Staples Contract & Commercial Inc/124264/Crayola C	0.00	188.64	0.00	0.00
08/22/2019	REQ_PREENC	REQ426403	2		Staples Contract & Commercial Inc/124264/Sharpie P	0.00	63.96	0.00	0.00
08/22/2019	REQ_PREENC	REQ426403	1		Staples Contract & Commercial Inc/124264/Staples H	0.00	58.80	0.00	0.00
08/22/2019	PO_POENC	0000355406	1	RREQ426467	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00	0.00	92.67	0.00
08/22/2019	PO_POENC	0000355406	1	RREQ426467	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00	-86.00	0.00	0.00
08/22/2019	PO_POENC	0000355406	2	RREQ426467	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00	0.00	100.21	0.00
08/22/2019	PO_POENC	0000355406	2	RREQ426467	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00	-93.00	0.00	0.00
08/22/2019	PO_POENC	0000355406	3	RREQ426467	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	0.00	72.19	0.00
08/22/2019	PO_POENC	0000355406	3	RREQ426467	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	-67.00	0.00	0.00
08/22/2019	PO_POENC	0000355406	4	RREQ426467	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00	0.00	106.67	0.00
08/22/2019	PO_POENC	0000355406	4	RREQ426467	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00	-99.00	0.00	0.00
08/22/2019	PO_POENC	0000355406	5	RREQ426467	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	0.00	72.19	0.00
08/22/2019	PO_POENC	0000355406	5	RREQ426467	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	-67.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426467	3		Staples Contract & Commercial Inc/124264/Staples 2	0.00	67.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426467	4		Staples Contract & Commercial Inc/124264/Staples 2	0.00	99.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426467	5		Staples Contract & Commercial Inc/124264/Staples 2	0.00	67.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426467	1		Staples Contract & Commercial Inc/124264/Staples 2	0.00	86.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426467	2		Staples Contract & Commercial Inc/124264/Staples 2	0.00	93.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426605	1		Meredith Digital Inc/124264/TONER HP CE505X BLACK	0.00	690.00	0.00	0.00
08/23/2019	PO_POENC	0000355531	1	RREQ426605	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -	0.00	0.00	484.88	0.00
08/23/2019	PO_POENC	0000355531	1	RREQ426605	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -	0.00	-690.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090585	1	P0000355361	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	20.78
08/24/2019	AP_VOUCHER	01090585	1	P0000355361	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-20.78	0.00
08/24/2019	AP_VOUCHER	01090585	2	P0000355361	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	34.98
08/24/2019	AP_VOUCHER	01090585	2	P0000355361	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-34.98	0.00
08/24/2019	AP_VOUCHER	01090585	3	P0000355361	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	0.00	133.93
08/24/2019	AP_VOUCHER	01090585	3	P0000355361	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	-133.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	AP_VOUCHER	01090585	4	P0000355361	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	0.00	139.75
08/24/2019	AP_VOUCHER	01090585	4	P0000355361	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	-139.75	0.00
08/24/2019	AP_VOUCHER	01090585	5	P0000355361	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00	0.00	0.00	167.34
08/24/2019	AP_VOUCHER	01090585	5	P0000355361	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00	0.00	-167.34	0.00
08/24/2019	AP_VOUCHER	01090585	6	P0000355361	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	177.46
08/24/2019	AP_VOUCHER	01090585	6	P0000355361	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-177.46	0.00
08/24/2019	AP_VOUCHER	01090585	7	P0000355361	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	58.83
08/24/2019	AP_VOUCHER	01090585	7	P0000355361	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-58.83	0.00
08/24/2019	AP_VOUCHER	01090585	8	P0000355361	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	85.86
08/24/2019	AP_VOUCHER	01090585	8	P0000355361	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-85.86	0.00
08/24/2019	AP_VOUCHER	01090585	9	P0000355361	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	45.77
08/24/2019	AP_VOUCHER	01090585	9	P0000355361	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-45.77	0.00
08/24/2019	AP_VOUCHER	01090585	10	P0000355361	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	476.34
08/24/2019	AP_VOUCHER	01090585	10	P0000355361	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-476.34	0.00
08/24/2019	AP_VOUCHER	01090585	11	P0000355361	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	179.99
08/24/2019	AP_VOUCHER	01090585	11	P0000355361	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-179.99	0.00
08/24/2019	AP_VOUCHER	01090610	2	P0000355406	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	100.21
08/24/2019	AP_VOUCHER	01090610	2	P0000355406	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-100.21	0.00
08/24/2019	AP_VOUCHER	01090584	1	P0000355363	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	63.36
08/24/2019	AP_VOUCHER	01090584	1	P0000355363	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-63.36	0.00
08/24/2019	AP_VOUCHER	01090584	2	P0000355363	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	68.92
08/24/2019	AP_VOUCHER	01090584	2	P0000355363	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-68.92	0.00
08/24/2019	AP_VOUCHER	01090584	3	P0000355363	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	203.24
08/24/2019	AP_VOUCHER	01090584	3	P0000355363	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-203.24	0.00
08/24/2019	AP_VOUCHER	01090584	4	P0000355363	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	53.82
08/24/2019	AP_VOUCHER	01090584	4	P0000355363	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-53.82	0.00
08/24/2019	AP_VOUCHER	01090584	5	P0000355363	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	48.22
08/24/2019	AP_VOUCHER	01090584	5	P0000355363	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-48.22	0.00
08/24/2019	AP_VOUCHER	01090584	6	P0000355363	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	0.00	48.62
08/24/2019	AP_VOUCHER	01090584	6	P0000355363	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	-48.62	0.00
08/24/2019	AP_VOUCHER	01090584	7	P0000355363	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	34.14
08/24/2019	AP_VOUCHER	01090584	7	P0000355363	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-34.14	0.00
08/26/2019	AP_VOUCHER	01090670	5	P0000355406	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	72.19
08/26/2019	AP_VOUCHER	01090670	5	P0000355406	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-72.19	0.00
08/26/2019	REQ_PREENC	REQ426694	1		J P Morgan Broker-Dealer Holdings Inc/174015/DEPOS	0.00	0.00	0.00	0.00
08/27/2019	AP_VOUCHER	01090963	3	P0000355406	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	72.19
08/27/2019	AP_VOUCHER	01090963	3	P0000355406	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-72.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2019	PO_POENC	0000355762	1	RREQ426886	STAPLES DC-001/Panasonic eneloop Rechargeable NiMH	0.00	0.00	43.09	0.00
08/27/2019	PO_POENC	0000355762	1	RREQ426886	STAPLES DC-001/Panasonic eneloop Rechargeable NiMH	0.00	-39.99	0.00	0.00
08/27/2019	PO_POENC	0000355762	2	RREQ426886	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	171.71	0.00
08/27/2019	PO_POENC	0000355762	2	RREQ426886	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-159.36	0.00	0.00
08/27/2019	PO_POENC	0000355762	3	RREQ426886	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	61.03	0.00
08/27/2019	PO_POENC	0000355762	9	RREQ426886	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-72.36	0.00	0.00
08/27/2019	PO_POENC	0000355762	3	RREQ426886	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-56.64	0.00	0.00
08/27/2019	PO_POENC	0000355762	4	RREQ426886	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	161.37	0.00
08/27/2019	PO_POENC	0000355762	4	RREQ426886	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-149.76	0.00	0.00
08/27/2019	PO_POENC	0000355762	5	RREQ426886	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	134.73	0.00
08/27/2019	PO_POENC	0000355762	5	RREQ426886	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	-125.04	0.00	0.00
08/27/2019	PO_POENC	0000355762	6	RREQ426886	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	81.03	0.00
08/27/2019	PO_POENC	0000355762	6	RREQ426886	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	-75.20	0.00	0.00
08/27/2019	PO_POENC	0000355762	7	RREQ426886	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	143.98	0.00
08/27/2019	PO_POENC	0000355762	7	RREQ426886	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-133.62	0.00	0.00
08/27/2019	PO_POENC	0000355762	8	RREQ426886	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891	0.00	0.00	21.89	0.00
08/27/2019	PO_POENC	0000355762	8	RREQ426886	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891	0.00	-20.32	0.00	0.00
08/27/2019	PO_POENC	0000355762	9	RREQ426886	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	77.97	0.00
08/27/2019	REQ_PREENC	REQ426886	1		Staples Contract & Commercial Inc/124264/Panasonic	0.00	39.99	0.00	0.00
08/27/2019	REQ_PREENC	REQ426886	2		Staples Contract & Commercial Inc/124264/Staples C	0.00	159.36	0.00	0.00
08/27/2019	REQ_PREENC	REQ426886	3		Staples Contract & Commercial Inc/124264/Roaring S	0.00	56.64	0.00	0.00
08/27/2019	REQ_PREENC	REQ426886	4		Staples Contract & Commercial Inc/124264/Roaring S	0.00	149.76	0.00	0.00
08/27/2019	REQ_PREENC	REQ426886	5		Staples Contract & Commercial Inc/124264/Staples 1	0.00	125.04	0.00	0.00
08/27/2019	REQ_PREENC	REQ426886	6		Staples Contract & Commercial Inc/124264/Ticondero	0.00	75.20	0.00	0.00
08/27/2019	REQ_PREENC	REQ426886	7		Staples Contract & Commercial Inc/124264/Crayola C	0.00	133.62	0.00	0.00
08/27/2019	REQ_PREENC	REQ426886	8		Staples Contract & Commercial Inc/124264/Staples L	0.00	20.32	0.00	0.00
08/27/2019	REQ_PREENC	REQ426886	9		Staples Contract & Commercial Inc/124264/Simply Ec	0.00	72.36	0.00	0.00
08/29/2019	AP_VOUCHER	01091398	6	P0000355762	STAPLES DC-001/Ticonderoga My First Tri-Write	0.00	0.00	-81.03	0.00
08/29/2019	AP_VOUCHER	01091398	7	P0000355762	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	143.98
08/29/2019	AP_VOUCHER	01091398	7	P0000355762	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-143.98	0.00
08/29/2019	AP_VOUCHER	01091398	8	P0000355762	STAPLES DC-001/Staples Lanyards Blue 12/Pac	0.00	0.00	0.00	21.89
08/29/2019	AP_VOUCHER	01091398	8	P0000355762	STAPLES DC-001/Staples Lanyards Blue 12/Pac	0.00	0.00	-21.89	0.00
08/29/2019	AP_VOUCHER	01091398	9	P0000355762	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	77.97
08/29/2019	AP_VOUCHER	01091398	9	P0000355762	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-77.97	0.00
08/29/2019	AP_VOUCHER	01091398	2	P0000355762	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	171.70
08/29/2019	AP_VOUCHER	01091398	2	P0000355762	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-171.70	0.00
08/29/2019	AP_VOUCHER	01091398	3	P0000355762	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	61.03
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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0263	00000	4301	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2019	AP_VOUCHER	01091398	3	P0000355762	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-61.03	0.00
08/29/2019	AP_VOUCHER	01091398	4	P0000355762	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00	161.37
08/29/2019	AP_VOUCHER	01091398	4	P0000355762	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-161.37	0.00
08/29/2019	AP_VOUCHER	01091398	5	P0000355762	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00	134.73
08/29/2019	AP_VOUCHER	01091398	5	P0000355762	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-134.73	0.00
08/29/2019	AP_VOUCHER	01091398	6	P0000355762	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00	81.03
08/31/2019	AP_VOUCHER	01091678	1	P0000355762	STAPLES DC-001/Panasonic eneloop Rechargeable		0.00	0.00	0.00	43.09
08/31/2019	AP_VOUCHER	01091678	1	P0000355762	STAPLES DC-001/Panasonic eneloop Rechargeable		0.00	0.00	-43.09	0.00
09/03/2019	PO_POENC	0000356135	1	RREQ427452	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	8.51	0.00
09/03/2019	PO_POENC	0000356135	1	RREQ427452	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-7.90	0.00	0.00
09/03/2019	PO_POENC	0000356135	2	RREQ427452	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	9.43	0.00
09/03/2019	PO_POENC	0000356135	2	RREQ427452	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-8.75	0.00	0.00
09/03/2019	PO_POENC	0000356135	3	RREQ427452	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	5.17	0.00
09/03/2019	PO_POENC	0000356135	3	RREQ427452	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	-4.80	0.00	0.00
09/03/2019	PO_POENC	0000356135	4	RREQ427452	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00	0.00	6.03	0.00
09/03/2019	PO_POENC	0000356135	4	RREQ427452	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00	-5.60	0.00	0.00
09/03/2019	PO_POENC	0000356135	5	RREQ427452	STAPLES DC-001/Staples All Purpose Plastic Picture		0.00	0.00	29.26	0.00
09/03/2019	PO_POENC	0000356135	5	RREQ427452	STAPLES DC-001/Staples All Purpose Plastic Picture		0.00	-27.16	0.00	0.00
09/03/2019	PO_POENC	0000356135	6	RREQ427452	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22	0.00
09/03/2019	PO_POENC	0000356135	6	RREQ427452	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-42.90	0.00	0.00
09/03/2019	PO_POENC	0000356135	7	RREQ427452	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	8.30	0.00
09/03/2019	PO_POENC	0000356135	7	RREQ427452	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-7.70	0.00	0.00
09/03/2019	PO_POENC	0000356135	8	RREQ427452	STAPLES DC-001/JAM Paper 9 x 12 Booklet Catalog Co		0.00	0.00	33.40	0.00
09/03/2019	PO_POENC	0000356135	8	RREQ427452	STAPLES DC-001/JAM Paper 9 x 12 Booklet Catalog Co		0.00	-31.00	0.00	0.00
09/03/2019	PO_POENC	0000356135	9	RREQ427452	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	58.83	0.00
09/03/2019	PO_POENC	0000356135	9	RREQ427452	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	-54.60	0.00	0.00
09/03/2019	REQ_PREENC	REQ427452	4		Staples Contract & Commercial Inc/124264/Staples P		0.00	5.60	0.00	0.00
09/03/2019	REQ_PREENC	REQ427452	5		Staples Contract & Commercial Inc/124264/Staples A		0.00	27.16	0.00	0.00
09/03/2019	REQ_PREENC	REQ427452	6		Staples Contract & Commercial Inc/124264/Avery Eas		0.00	42.90	0.00	0.00
09/03/2019	REQ_PREENC	REQ427452	7		Staples Contract & Commercial Inc/124264/Staples D		0.00	7.70	0.00	0.00
09/03/2019	REQ_PREENC	REQ427452	8		Staples Contract & Commercial Inc/124264/JAM Paper		0.00	31.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427452	9		Staples Contract & Commercial Inc/124264/Staples H		0.00	54.60	0.00	0.00
09/03/2019	REQ_PREENC	REQ427452	1		Staples Contract & Commercial Inc/124264/Staples S		0.00	7.90	0.00	0.00
09/03/2019	REQ_PREENC	REQ427452	2		Staples Contract & Commercial Inc/124264/Staples S		0.00	8.75	0.00	0.00
09/03/2019	REQ_PREENC	REQ427452	3		Staples Contract & Commercial Inc/124264/Staples P		0.00	4.80	0.00	0.00
09/05/2019	AP_VOUCHER	01092230	1	P0000356135	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00	8.51
09/05/2019	AP_VOUCHER	01092230	1	P0000356135	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-8.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2019	AP_VOUCHER	01092230	2	P0000356135	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	9.43
09/05/2019	AP_VOUCHER	01092230	2	P0000356135	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	-9.43	0.00
09/05/2019	AP_VOUCHER	01092230	3	P0000356135	STAPLES DC-001/Staples Push Pins Clear 100/	0.00	0.00	0.00	5.17
09/05/2019	AP_VOUCHER	01092230	3	P0000356135	STAPLES DC-001/Staples Push Pins Clear 100/	0.00	0.00	-5.17	0.00
09/05/2019	AP_VOUCHER	01092230	4	P0000356135	STAPLES DC-001/Staples Push Pins Assorted Co	0.00	0.00	0.00	6.03
09/05/2019	AP_VOUCHER	01092230	4	P0000356135	STAPLES DC-001/Staples Push Pins Assorted Co	0.00	0.00	-6.03	0.00
09/05/2019	AP_VOUCHER	01092230	5	P0000356135	STAPLES DC-001/Staples All Purpose Plastic Pi	0.00	0.00	0.00	29.26
09/05/2019	AP_VOUCHER	01092230	5	P0000356135	STAPLES DC-001/Staples All Purpose Plastic Pi	0.00	0.00	-29.26	0.00
09/05/2019	AP_VOUCHER	01092230	6	P0000356135	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	46.22
09/05/2019	AP_VOUCHER	01092230	6	P0000356135	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-46.22	0.00
09/05/2019	AP_VOUCHER	01092230	7	P0000356135	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	8.30
09/05/2019	AP_VOUCHER	01092230	7	P0000356135	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-8.30	0.00
09/05/2019	AP_VOUCHER	01092230	9	P0000356135	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	58.84
09/05/2019	AP_VOUCHER	01092230	9	P0000356135	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-58.83	0.00
09/05/2019	AP_VOUCHER	01092231	1	P0000355762	STAPLES DC-001/Panasonic eneloop Rechargeable	0.00	0.00	0.00	-43.09
09/05/2019	AP_VOUCHER	01092231	1	P0000355762	STAPLES DC-001/Panasonic eneloop Rechargeable	0.00	0.00	43.09	0.00
09/09/2019	AP_VOUCHER	01092607	1	P0000355406	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	92.67
09/09/2019	AP_VOUCHER	01092607	1	P0000355406	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-92.67	0.00
09/09/2019	GL_JOURNAL	UTX0432331	11	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	1.49
09/10/2019	PO_POENC	0000356682	1	RREQ428185	STAPLES DC-001/Universal Index Cards Ruled Assorte	0.00	0.00	39.44	0.00
09/10/2019	PO_POENC	0000356682	1	RREQ428185	STAPLES DC-001/Universal Index Cards Ruled Assorte	0.00	-36.60	0.00	0.00
09/10/2019	PO_POENC	0000356682	2	RREQ428185	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	11.48	0.00
09/10/2019	PO_POENC	0000356682	2	RREQ428185	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-10.65	0.00	0.00
09/10/2019	PO_POENC	0000356682	3	RREQ428185	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	21.01	0.00
09/10/2019	PO_POENC	0000356682	3	RREQ428185	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-19.50	0.00	0.00
09/10/2019	PO_POENC	0000356682	4	RREQ428185	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	26.94	0.00
09/10/2019	PO_POENC	0000356682	4	RREQ428185	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-25.00	0.00	0.00
09/10/2019	PO_POENC	0000356682	5	RREQ428185	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	0.00	25.34	0.00
09/10/2019	PO_POENC	0000356682	5	RREQ428185	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	-23.52	0.00	0.00
09/10/2019	PO_POENC	0000356682	9	RREQ428185	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	117.02	0.00
09/10/2019	PO_POENC	0000356682	9	RREQ428185	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-108.60	0.00	0.00
09/10/2019	PO_POENC	0000356682	10	RREQ428185	STAPLES DC-001/Post-it Durable Tabs 2" Wide Solid	0.00	0.00	27.48	0.00
09/10/2019	PO_POENC	0000356682	10	RREQ428185	STAPLES DC-001/Post-it Durable Tabs 2" Wide Solid	0.00	-25.50	0.00	0.00
09/10/2019	PO_POENC	0000356682	11	RREQ428185	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	47.84	0.00
09/10/2019	PO_POENC	0000356682	11	RREQ428185	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-44.40	0.00	0.00
09/10/2019	PO_POENC	0000356682	12	RREQ428185	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-	0.00	0.00	31.36	0.00
09/10/2019	PO_POENC	0000356682	12	RREQ428185	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-	0.00	-29.10	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2019	PO_POENC	0000356682	6	RREQ428185	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	0.00	25.18	0.00
09/10/2019	PO_POENC	0000356682	6	RREQ428185	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	-23.37	0.00	0.00
09/10/2019	PO_POENC	0000356682	7	RREQ428185	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	0.00	24.21	0.00
09/10/2019	PO_POENC	0000356682	7	RREQ428185	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	-22.47	0.00	0.00
09/10/2019	PO_POENC	0000356682	8	RREQ428185	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	45.90	0.00
09/10/2019	PO_POENC	0000356682	8	RREQ428185	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	-42.60	0.00	0.00
09/10/2019	REQ_PREENC	REQ428185	1		Staples Contract & Commercial Inc/124264/Universal	0.00	36.60	0.00	0.00
09/10/2019	REQ_PREENC	REQ428185	2		Staples Contract & Commercial Inc/124264/Staples R	0.00	10.65	0.00	0.00
09/10/2019	REQ_PREENC	REQ428185	3		Staples Contract & Commercial Inc/124264/Pacon Sen	0.00	19.50	0.00	0.00
09/10/2019	REQ_PREENC	REQ428185	4		Staples Contract & Commercial Inc/124264/Pacon Sen	0.00	25.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428185	5		Staples Contract & Commercial Inc/124264/ACCO Book	0.00	23.52	0.00	0.00
09/10/2019	REQ_PREENC	REQ428185	6		Staples Contract & Commercial Inc/124264/ACCO Book	0.00	23.37	0.00	0.00
09/10/2019	REQ_PREENC	REQ428185	7		Staples Contract & Commercial Inc/124264/Staples L	0.00	22.47	0.00	0.00
09/10/2019	REQ_PREENC	REQ428185	8		Staples Contract & Commercial Inc/124264/Staples S	0.00	42.60	0.00	0.00
09/10/2019	REQ_PREENC	REQ428185	9		Staples Contract & Commercial Inc/124264/Staples S	0.00	108.60	0.00	0.00
09/10/2019	REQ_PREENC	REQ428185	10		Staples Contract & Commercial Inc/124264/Post-it D	0.00	25.50	0.00	0.00
09/10/2019	REQ_PREENC	REQ428185	11		Staples Contract & Commercial Inc/124264/Crayola W	0.00	44.40	0.00	0.00
09/10/2019	REQ_PREENC	REQ428185	12		Staples Contract & Commercial Inc/124264/Pacon D'N	0.00	29.10	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	234	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	131.43
09/11/2019	GL_JOURNAL	PCD0432491	235	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	19.22
09/12/2019	AP_VOUCHER	01093315	2	P0000356682	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	11.48
09/12/2019	AP_VOUCHER	01093315	2	P0000356682	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-11.48	0.00
09/12/2019	AP_VOUCHER	01093315	3	P0000356682	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	21.01
09/12/2019	AP_VOUCHER	01093315	3	P0000356682	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-21.01	0.00
09/12/2019	AP_VOUCHER	01093315	5	P0000356682	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	0.00	25.34
09/12/2019	AP_VOUCHER	01093315	5	P0000356682	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	-25.34	0.00
09/12/2019	AP_VOUCHER	01093315	6	P0000356682	STAPLES DC-001/ACCO Book Rings Silver 50/Bo	0.00	0.00	0.00	25.18
09/12/2019	AP_VOUCHER	01093315	6	P0000356682	STAPLES DC-001/ACCO Book Rings Silver 50/Bo	0.00	0.00	-25.18	0.00
09/12/2019	AP_VOUCHER	01093315	7	P0000356682	STAPLES DC-001/Staples Loose Leaf Book Rings	0.00	0.00	0.00	24.21
09/12/2019	AP_VOUCHER	01093315	7	P0000356682	STAPLES DC-001/Staples Loose Leaf Book Rings	0.00	0.00	-24.21	0.00
09/12/2019	AP_VOUCHER	01093315	8	P0000356682	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	45.90
09/12/2019	AP_VOUCHER	01093315	8	P0000356682	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-45.90	0.00
09/12/2019	AP_VOUCHER	01093315	9	P0000356682	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	117.02
09/12/2019	AP_VOUCHER	01093315	9	P0000356682	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-117.02	0.00
09/12/2019	AP_VOUCHER	01093315	10	P0000356682	STAPLES DC-001/Post-it Durable Tabs 2" Wide	0.00	0.00	0.00	27.48
09/12/2019	AP_VOUCHER	01093315	10	P0000356682	STAPLES DC-001/Post-it Durable Tabs 2" Wide	0.00	0.00	-27.48	0.00
09/12/2019	AP_VOUCHER	01093315	11	P0000356682	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	47.84
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0263	00000	4301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	AP_VOUCHER	01093315	11	P0000356682	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-47.84	0.00
09/12/2019	AP_VOUCHER	01093322	12	P0000356682	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M	0.00	0.00	0.00	31.36
09/12/2019	AP_VOUCHER	01093322	12	P0000356682	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M	0.00	0.00	-31.36	0.00
09/12/2019	AP_VOUCHER	01093323	4	P0000356682	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	26.94
09/12/2019	AP_VOUCHER	01093323	4	P0000356682	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-26.94	0.00
09/12/2019	GL_BD_JRNL	0000432585	1		09/12/2019/Transfer of appropriations within 0263	-2,000.00	0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093557	1	P0000356682	STAPLES DC-001/Universal Index Cards Ruled	0.00	0.00	-39.44	0.00
09/13/2019	AP_VOUCHER	01093557	1	P0000356682	STAPLES DC-001/Universal Index Cards Ruled	0.00	0.00	0.00	39.44
09/14/2019	AP_VOUCHER	01093773	8	P0000356135	STAPLES DC-001/JAM Paper 9 x 12 Booklet Catal	0.00	0.00	0.00	33.40
09/14/2019	AP_VOUCHER	01093773	8	P0000356135	STAPLES DC-001/JAM Paper 9 x 12 Booklet Catal	0.00	0.00	-33.40	0.00
09/17/2019	REQ_PREENC	REQ428826	1		Staples Contract & Commercial Inc/124264/Roaring S	0.00	56.64	0.00	0.00
09/17/2019	REQ_PREENC	REQ428826	2		Staples Contract & Commercial Inc/124264/Roaring S	0.00	149.76	0.00	0.00
09/17/2019	REQ_PREENC	REQ428826	3		Staples Contract & Commercial Inc/124264/Swingline	0.00	6.80	0.00	0.00
09/17/2019	REQ_PREENC	REQ428826	4		Staples Contract & Commercial Inc/124264/Avery Rea	0.00	12.65	0.00	0.00
09/17/2019	REQ_PREENC	REQ428829	1		Office Solutions Business Products & Svc/124264/NA	0.00	207.32	0.00	0.00
09/17/2019	PO_POENC	0000357075	1	RREQ428826	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	61.03	0.00
09/17/2019	PO_POENC	0000357075	1	RREQ428826	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-56.64	0.00	0.00
09/17/2019	PO_POENC	0000357075	2	RREQ428826	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	161.37	0.00
09/17/2019	PO_POENC	0000357075	2	RREQ428826	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-149.76	0.00	0.00
09/17/2019	PO_POENC	0000357075	3	RREQ428826	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	7.33	0.00
09/17/2019	PO_POENC	0000357075	3	RREQ428826	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-6.80	0.00	0.00
09/17/2019	PO_POENC	0000357075	4	RREQ428826	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	0.00	13.63	0.00
09/17/2019	PO_POENC	0000357075	4	RREQ428826	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	-12.65	0.00	0.00
09/17/2019	PO_POENC	0000357076	1	RREQ428829	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00	0.00	223.39	0.00
09/17/2019	PO_POENC	0000357076	1	RREQ428829	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00	-207.32	0.00	0.00
09/18/2019	REQ_PREENC	REQ429075	1		Lakeshore Equipment Company/174015/RR565 - Extra-W	0.00	65.79	0.00	0.00
09/18/2019	REQ_PREENC	REQ429075	2		Lakeshore Equipment Company/174015/RR476BU - Heavy	0.00	65.78	0.00	0.00
09/18/2019	PO_POENC	0000357213	1	RREQ429075	LAKESHORE CURR/RR565 - Extra-Wide Adjustable Pocke	0.00	0.00	70.89	0.00
09/18/2019	PO_POENC	0000357213	1	RREQ429075	LAKESHORE CURR/RR565 - Extra-Wide Adjustable Pocke	0.00	-65.79	0.00	0.00
09/18/2019	PO_POENC	0000357213	2	RREQ429075	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wide Poc	0.00	0.00	70.88	0.00
09/18/2019	PO_POENC	0000357213	2	RREQ429075	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wide Poc	0.00	-65.78	0.00	0.00
09/18/2019	AP_VOUCHER	01094452	1	P0000355531	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	484.88
09/18/2019	AP_VOUCHER	01094452	1	P0000355531	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-484.88	0.00
09/19/2019	REQ_PREENC	REQ429131	1		Staples Contract & Commercial Inc/124264/Staples L	0.00	15.24	0.00	0.00
09/19/2019	REQ_PREENC	REQ429131	2		Staples Contract & Commercial Inc/124264/Staples I	0.00	20.76	0.00	0.00
09/19/2019	REQ_PREENC	REQ429131	3		Staples Contract & Commercial Inc/124264/Staples U	0.00	36.28	0.00	0.00
09/19/2019	REQ_PREENC	REQ429131	4		Staples Contract & Commercial Inc/124264/River Cit	0.00	36.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2019	PO_POENC	0000357269	1	RREQ429131	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891	0.00	0.00	16.42	0.00
09/19/2019	PO_POENC	0000357269	1	RREQ429131	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891	0.00	-15.24	0.00	0.00
09/19/2019	PO_POENC	0000357269	2	RREQ429131	STAPLES DC-001/Staples ID Badge Holders Clear 50/P	0.00	0.00	22.37	0.00
09/19/2019	PO_POENC	0000357269	2	RREQ429131	STAPLES DC-001/Staples ID Badge Holders Clear 50/P	0.00	-20.76	0.00	0.00
09/19/2019	PO_POENC	0000357269	3	RREQ429131	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	0.00	39.09	0.00
09/19/2019	PO_POENC	0000357269	3	RREQ429131	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	-36.28	0.00	0.00
09/19/2019	PO_POENC	0000357269	4	RREQ429131	STAPLES DC-001/River City MCR Safety Hook & Loop S	0.00	0.00	38.99	0.00
09/19/2019	PO_POENC	0000357269	4	RREQ429131	STAPLES DC-001/River City MCR Safety Hook & Loop S	0.00	-36.19	0.00	0.00
09/20/2019	AP_VOUCHER	01094847	1	P0000357076	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	223.39
09/20/2019	AP_VOUCHER	01094847	1	P0000357076	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-223.39	0.00
09/20/2019	AP_VOUCHER	01094672	1	P0000357075	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	61.03
09/20/2019	AP_VOUCHER	01094672	1	P0000357075	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-61.03	0.00
09/20/2019	AP_VOUCHER	01094672	2	P0000357075	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	161.36
09/20/2019	AP_VOUCHER	01094672	2	P0000357075	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-161.36	0.00
09/20/2019	AP_VOUCHER	01094672	3	P0000357075	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	7.33
09/20/2019	AP_VOUCHER	01094672	3	P0000357075	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-7.33	0.00
09/20/2019	AP_VOUCHER	01094672	4	P0000357075	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	0.00	13.63
09/20/2019	AP_VOUCHER	01094672	4	P0000357075	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	-13.63	0.00
09/21/2019	AP_VOUCHER	01094952	4	P0000357269	STAPLES DC-001/River City MCR Safety Hook & L	0.00	0.00	0.00	38.99
09/21/2019	AP_VOUCHER	01094952	4	P0000357269	STAPLES DC-001/River City MCR Safety Hook & L	0.00	0.00	-38.99	0.00
09/23/2019	AP_VOUCHER	01094981	2	P0000357269	STAPLES DC-001/Staples ID Badge Holders Clea	0.00	0.00	0.00	22.37
09/23/2019	AP_VOUCHER	01094981	2	P0000357269	STAPLES DC-001/Staples ID Badge Holders Clea	0.00	0.00	-22.37	0.00
09/23/2019	AP_VOUCHER	01094981	3	P0000357269	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	0.00	39.09
09/23/2019	AP_VOUCHER	01094981	3	P0000357269	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	-39.09	0.00
09/23/2019	AP_VOUCHER	01094981	1	P0000357269	STAPLES DC-001/Staples Lanyards Blue 12/Pac	0.00	0.00	0.00	16.42
09/23/2019	AP_VOUCHER	01094981	1	P0000357269	STAPLES DC-001/Staples Lanyards Blue 12/Pac	0.00	0.00	-16.42	0.00
09/24/2019	REQ_PREENC	REQ429499	1		Staples Contract & Commercial Inc/124264/Staples M	0.00	113.30	0.00	0.00
09/24/2019	REQ_PREENC	REQ429499	2		Staples Contract & Commercial Inc/124264/Staples H	0.00	15.35	0.00	0.00
09/24/2019	REQ_PREENC	REQ429499	3		Staples Contract & Commercial Inc/124264/Tru-Ray 1	0.00	70.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429499	4		Staples Contract & Commercial Inc/124264/Tru-Ray S	0.00	70.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429499	5		Staples Contract & Commercial Inc/124264/Tru-Ray S	0.00	70.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429499	6		Staples Contract & Commercial Inc/124264/Pacon Tru	0.00	169.75	0.00	0.00
09/24/2019	REQ_PREENC	REQ429499	7		Staples Contract & Commercial Inc/124264/Pacon Tru	0.00	74.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429499	8		Staples Contract & Commercial Inc/124264/Pacon Tru	0.00	167.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429499	9		Staples Contract & Commercial Inc/124264/DIXON Gol	0.00	7.88	0.00	0.00
09/24/2019	REQ_PREENC	REQ429499	10		Staples Contract & Commercial Inc/124264/Paper Mat	0.00	228.48	0.00	0.00
09/24/2019	REQ_PREENC	REQ429499	11		Staples Contract & Commercial Inc/124264/Staples C	0.00	58.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	REQ_PREENC	REQ429499	12		Staples Contract & Commercial Inc/124264/Folgers C	0.00	13.99	0.00	0.00
09/25/2019	PO_POENC	0000357610	1	RREQ429499	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	122.08	0.00
09/25/2019	PO_POENC	0000357610	1	RREQ429499	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-113.30	0.00	0.00
09/25/2019	PO_POENC	0000357610	2	RREQ429499	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	16.54	0.00
09/25/2019	PO_POENC	0000357610	2	RREQ429499	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	-15.35	0.00	0.00
09/25/2019	PO_POENC	0000357610	3	RREQ429499	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	75.43	0.00
09/25/2019	PO_POENC	0000357610	3	RREQ429499	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	-70.00	0.00	0.00
09/25/2019	PO_POENC	0000357610	4	RREQ429499	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	75.43	0.00
09/25/2019	PO_POENC	0000357610	4	RREQ429499	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-70.00	0.00	0.00
09/25/2019	PO_POENC	0000357610	5	RREQ429499	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	75.43	0.00
09/25/2019	PO_POENC	0000357610	5	RREQ429499	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-70.00	0.00	0.00
09/25/2019	PO_POENC	0000357610	6	RREQ429499	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	182.91	0.00
09/25/2019	PO_POENC	0000357610	6	RREQ429499	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-169.75	0.00	0.00
09/25/2019	PO_POENC	0000357610	7	RREQ429499	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	79.74	0.00
09/25/2019	PO_POENC	0000357610	7	RREQ429499	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-74.00	0.00	0.00
09/25/2019	PO_POENC	0000357610	8	RREQ429499	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	179.94	0.00
09/25/2019	PO_POENC	0000357610	8	RREQ429499	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-167.00	0.00	0.00
09/25/2019	PO_POENC	0000357610	9	RREQ429499	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	0.00	8.49	0.00
09/25/2019	PO_POENC	0000357610	9	RREQ429499	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	-7.88	0.00	0.00
09/25/2019	PO_POENC	0000357610	10	RREQ429499	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	246.19	0.00
09/25/2019	PO_POENC	0000357610	10	RREQ429499	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-228.48	0.00	0.00
09/25/2019	PO_POENC	0000357610	11	RREQ429499	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	0.00	63.25	0.00
09/25/2019	PO_POENC	0000357610	11	RREQ429499	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	-58.70	0.00	0.00
09/25/2019	PO_POENC	0000357610	12	RREQ429499	STAPLES DC-001/Folgers Classic Roast Ground Coffee	0.00	0.00	15.07	0.00
09/25/2019	PO_POENC	0000357610	12	RREQ429499	STAPLES DC-001/Folgers Classic Roast Ground Coffee	0.00	-13.99	0.00	0.00
09/26/2019	REQ_PREENC	REQ429792	1		CVR Computer Supplies/124264/TONER HP CF410A BLACK	0.00	73.00	0.00	0.00
09/26/2019	PO_POENC	0000357694	1	RREQ429792	CVR COMP-001/TONER HP CF410A BLACK (OEM)	0.00	0.00	78.66	0.00
09/26/2019	PO_POENC	0000357694	1	RREQ429792	CVR COMP-001/TONER HP CF410A BLACK (OEM)	0.00	-73.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429907	3		Staples Contract & Commercial Inc/174015/Avery Rea	0.00	5.06	0.00	0.00
09/27/2019	REQ_PREENC	REQ429907	4		Staples Contract & Commercial Inc/174015/Staples H	0.00	5.45	0.00	0.00
09/27/2019	REQ_PREENC	REQ429907	5		Staples Contract & Commercial Inc/174015/Staples D	0.00	4.50	0.00	0.00
09/27/2019	REQ_PREENC	REQ429907	1		Staples Contract & Commercial Inc/174015/Pilot G2	0.00	22.04	0.00	0.00
09/27/2019	REQ_PREENC	REQ429907	2		Staples Contract & Commercial Inc/174015/Staples L	0.00	20.45	0.00	0.00
09/27/2019	PO_POENC	0000357782	1	RREQ429907	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine	0.00	0.00	23.75	0.00
09/27/2019	PO_POENC	0000357782	1	RREQ429907	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine	0.00	-22.04	0.00	0.00
09/27/2019	PO_POENC	0000357782	2	RREQ429907	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	22.03	0.00
09/27/2019	PO_POENC	0000357782	2	RREQ429907	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	-20.45	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				
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DeptID	Resource	Account	Fund	Budget Period					
0263	00000	4301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2019	PO_POENC	0000357782	3	RREQ429907	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	-5.06	0.00	0.00
09/27/2019	PO_POENC	0000357782	4	RREQ429907	STAPLES DC-001/Staples Hardboard Clipboard Natural	0.00	0.00	5.87	0.00
09/27/2019	PO_POENC	0000357782	4	RREQ429907	STAPLES DC-001/Staples Hardboard Clipboard Natural	0.00	-5.45	0.00	0.00
09/27/2019	PO_POENC	0000357782	5	RREQ429907	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	4.85	0.00
09/27/2019	PO_POENC	0000357782	5	RREQ429907	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-4.50	0.00	0.00
09/27/2019	PO_POENC	0000357782	3	RREQ429907	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	0.00	5.45	0.00
09/27/2019	AP_VOUCHER	01096119	1	P0000357213	LAKESHORE CURR/RR565 - Extra-Wide Adjustable	0.00	0.00	0.00	70.89
09/27/2019	AP_VOUCHER	01096119	1	P0000357213	LAKESHORE CURR/RR565 - Extra-Wide Adjustable	0.00	0.00	-70.89	0.00
09/27/2019	AP_VOUCHER	01096119	2	P0000357213	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wid	0.00	0.00	0.00	70.88
09/27/2019	AP_VOUCHER	01096119	2	P0000357213	LAKESHORE CURR/RR476BU - Heavy-Duty Extra-Wid	0.00	0.00	-70.88	0.00
09/28/2019	AP_VOUCHER	01096332	1	P0000357782	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	0.00	23.76
09/28/2019	AP_VOUCHER	01096332	1	P0000357782	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	-23.75	0.00
09/28/2019	AP_VOUCHER	01096332	2	P0000357782	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	0.00	22.03
09/28/2019	AP_VOUCHER	01096332	2	P0000357782	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	-22.03	0.00
09/28/2019	AP_VOUCHER	01096332	3	P0000357782	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	0.00	5.45
09/28/2019	AP_VOUCHER	01096332	3	P0000357782	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	-5.45	0.00
09/28/2019	AP_VOUCHER	01096332	4	P0000357782	STAPLES DC-001/Staples Hardboard Clipboard N	0.00	0.00	0.00	5.87
09/28/2019	AP_VOUCHER	01096332	4	P0000357782	STAPLES DC-001/Staples Hardboard Clipboard N	0.00	0.00	-5.87	0.00
09/28/2019	AP_VOUCHER	01096332	5	P0000357782	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	4.85
09/28/2019	AP_VOUCHER	01096332	5	P0000357782	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-4.85	0.00
09/28/2019	AP_VOUCHER	01096273	1	P0000357610	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	122.08
09/28/2019	AP_VOUCHER	01096273	1	P0000357610	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-122.08	0.00
09/28/2019	AP_VOUCHER	01096273	2	P0000357610	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	0.00	16.54
09/28/2019	AP_VOUCHER	01096273	2	P0000357610	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	-16.54	0.00
09/28/2019	AP_VOUCHER	01096273	3	P0000357610	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	0.00	75.43
09/28/2019	AP_VOUCHER	01096273	3	P0000357610	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00	0.00	-75.43	0.00
09/28/2019	AP_VOUCHER	01096273	4	P0000357610	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	75.43
09/28/2019	AP_VOUCHER	01096273	4	P0000357610	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-75.43	0.00
09/28/2019	AP_VOUCHER	01096273	5	P0000357610	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	75.43
09/28/2019	AP_VOUCHER	01096273	5	P0000357610	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-75.43	0.00
09/28/2019	AP_VOUCHER	01096273	6	P0000357610	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	182.91
09/28/2019	AP_VOUCHER	01096273	11	P0000357610	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00	0.00	-63.25	0.00
09/28/2019	AP_VOUCHER	01096273	12	P0000357610	STAPLES DC-001/Folgers Classic Roast Ground C	0.00	0.00	0.00	13.99
09/28/2019	AP_VOUCHER	01096273	12	P0000357610	STAPLES DC-001/Folgers Classic Roast Ground C	0.00	0.00	-13.99	0.00
09/28/2019	AP_VOUCHER	01096273	11	P0000357610	STAPLES DC-001/Staples Cover Paper 67 lbs 8	0.00	0.00	0.00	63.25
09/28/2019	AP_VOUCHER	01096273	10	P0000357610	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-246.17	0.00
09/28/2019	AP_VOUCHER	01096273	9	P0000357610	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	0.00	8.49

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

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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>							
0263	00000	4301	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2019	AP_VOUCHER	01096273	9	P0000357610	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	-8.49	0.00		
09/28/2019	AP_VOUCHER	01096273	10	P0000357610	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	246.17		
09/28/2019	AP_VOUCHER	01096273	8	P0000357610	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	179.94		
09/28/2019	AP_VOUCHER	01096273	8	P0000357610	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-179.94	0.00		
09/28/2019	AP_VOUCHER	01096273	7	P0000357610	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-79.74	0.00		
09/28/2019	AP_VOUCHER	01096273	6	P0000357610	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-182.91	0.00		
09/28/2019	AP_VOUCHER	01096273	7	P0000357610	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	79.74		
Number of Transactions 555						Totals	7,825.18	18,937.00	0.00	2,086.10	9,025.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00000	5614	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	399		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	399		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,375.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	920		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,500.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	108	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	79.25		
08/15/2019	GL_JOURNAL	IKN0431365	82	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	519.90		
09/18/2019	GL_JOURNAL	IKN0432930	99	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	85.96		
09/18/2019	GL_JOURNAL	IKN0432932	93	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	572.61		
Number of Transactions 7						Totals	8,242.28	9,500.00	0.00	0.00	1,257.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	00000	5915	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	400		07/01/2019/Load 2020 Preliminary 25% Budget for ac	113.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	400		07/01/2019/Remove 2020 Preliminary 25% Budget for	-113.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	921		07/01/2019/Load 2019-20 Board-Approved Original Bu	450.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	77	8584538775	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	78	8585461269	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.29
09/18/2019	GL_JOURNAL	TEL0432933	70	8584538775	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	71	8585461269	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0263	00000	5915	01000	2020							
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 7						Totals	369.50	450.00	0.00	0.00	80.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	00000	5920	01000	2020							
	DeptID 0263 - Spreckels Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	401		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	401		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	922		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 606						Fund	Totals 0000s	39,985.15	53,186.00	0.00	2,086.10	11,114.75
Number of Transactions 606						Resource	Totals 00000	39,985.15	53,186.00	0.00	2,086.10	11,114.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	00005	5916	01000	2020							
	DeptID 0263 - Spreckels Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	897		07/01/2019/Load 2020 Preliminary 25% Budget for ac	582.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	897		07/01/2019/Remove 2020 Preliminary 25% Budget for	-582.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	923		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,328.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	986	8584532514	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.26		
07/30/2019	GL_JOURNAL	TEL0430279	987	8584532652	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	21.35		
07/30/2019	GL_JOURNAL	TEL0430279	988	8584532731	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	32.45		
07/30/2019	GL_JOURNAL	TEL0430279	989	8584532938	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.86		
07/30/2019	GL_JOURNAL	TEL0430279	990	8584534016	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	991	8584535377	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	992	8584535378	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	993	8584535379	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	994	8584537619	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.76		
09/18/2019	GL_JOURNAL	TEL0432933	957	8584532514	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	958	8584532652	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0263	00005	5916	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	959	8584532731	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.76	
09/18/2019	GL_JOURNAL	TEL0432933	960	8584532938	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	961	8584534016	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	962	8584535377	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	963	8584535378	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	964	8584535379	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	965	8584537619	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
Number of Transactions 21						Totals	1,958.40	2,328.00	0.00	369.60	
Number of Transactions 21						Fund	Totals 0000s	1,958.40	2,328.00	0.00	369.60
Number of Transactions 21						Resource	Totals 00005	1,958.40	2,328.00	0.00	369.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00010	1107	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3599		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	3600		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	3601		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	3602		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	3603		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	3604		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	3605		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	3606		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	3607		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	3608		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	3609		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	3610		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	3611		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	3612		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3613		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3614		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3615		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00010	1107	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3616		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3617		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3618		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3593		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	3594		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	3595		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	3596		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	3597		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	3598		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	6730		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	446	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	105,294.04	
07/29/2019	GL_JOURNAL	PAY0429976	447	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	45,138.09	
08/27/2019	GL_JOURNAL	PAY0431846	452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	105,294.04	
08/27/2019	GL_JOURNAL	PAY0431846	453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	45,138.09	
09/25/2019	GL_JOURNAL	PAY0433239	485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	146,443.05	
09/25/2019	GL_JOURNAL	PAY0433239	486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54,855.72	
Number of Transactions 33						Totals	1,725,080.97	2,227,244.00	0.00	0.00	502,163.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	00010	1210	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3619		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1453	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,132.18	
08/27/2019	GL_JOURNAL	PAY0431846	1315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,132.18	
09/25/2019	GL_JOURNAL	PAY0433239	2188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,132.18	
Number of Transactions 4						Totals	18,291.46	24,688.00	0.00	0.00	6,396.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	1240	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6731		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1684	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,771.34
08/27/2019	GL_JOURNAL	PAY0431846	1520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,270.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0263	00010	1240	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	2447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,270.75
Number of Transactions 4						Totals	-6,312.84	0.00	0.00	6,312.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00010	1308	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3620		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6732		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1957	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	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>					
	0263	00010	1309	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3621		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,524.64
Number of Transactions 2						Totals	32,882.36	36,407.00	0.00	3,524.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00010	2231	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2726		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	107.36
09/25/2019	GL_JOURNAL	PAY0433239	5024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	465.24
Number of Transactions 3						Totals	4,726.40	5,299.00	0.00	572.60

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00010	2236	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6733		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	755.91
09/25/2019	GL_JOURNAL	PAY0433239	5261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,819.78
Number of Transactions 3						Totals	-2,575.69	0.00	0.00	2,575.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00010	2401	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2727		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	2716		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,386.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2717		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,552.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6734		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	604	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	4404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,249.96
09/25/2019	GL_JOURNAL	PAY0433239	6077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,228.53
Number of Transactions 7						Totals	77,180.23	93,585.00	0.00	16,404.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00010	2905	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2718		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2719		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2720		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2721		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2722		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2723		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2724		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2725		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5275	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	334.80
09/25/2019	GL_JOURNAL	PAY0433239	7019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,580.32
Number of Transactions 10						Totals	16,764.88	18,680.00	0.00	1,915.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0263	00010	3101	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4239		07/01/2019/Load 2019-20 Board-Approved Original Bu	293,417.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4240		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,390.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4241		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,581.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4242		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6735		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6736		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6737		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5221	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	5222	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	364.60	
07/29/2019	GL_JOURNAL	PAY0429976	5224	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	18,005.27	
07/29/2019	GL_JOURNAL	PAY0429976	5226	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,718.60	
08/27/2019	GL_JOURNAL	PAY0431846	6314	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	6315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	364.60	
08/27/2019	GL_JOURNAL	PAY0431846	6317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	388.30	
08/27/2019	GL_JOURNAL	PAY0431846	6320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,718.60	
08/27/2019	GL_JOURNAL	PAY0431846	6318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18,005.27	
09/25/2019	GL_JOURNAL	PAY0433239	8399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,533.37	
09/25/2019	GL_JOURNAL	PAY0433239	8400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	364.60	
09/25/2019	GL_JOURNAL	PAY0433239	8402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	388.30	
09/25/2019	GL_JOURNAL	PAY0433239	8403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25,041.74	
09/25/2019	GL_JOURNAL	PAY0433239	8406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,380.31	
Number of Transactions 21						Totals	345,729.14	439,864.00	0.00	0.00	94,134.86
07/29/2019	GL_BD_JRNL	0000429989	1071		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	349.33	
Number of Transactions 2						Totals	-349.33	0.00	0.00	0.00	349.33
0263	00010	3202	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0263	00010	3202	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4244		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,372.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4245		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,864.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4243		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	6738		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6739		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	149.08	
08/27/2019	GL_JOURNAL	PAY0431846	8550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,035.35	
09/25/2019	GL_JOURNAL	PAY0433239	11040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,017.17	
09/25/2019	GL_JOURNAL	PAY0433239	11041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	358.88	
Number of Transactions 9						Totals	20,772.52	24,333.00	0.00	0.00	3,560.48
DeptID	Resource	Account	Fund	Budget Period							
0263	00010	3301	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4249		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4246		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,465.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4247		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,827.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4248		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,526.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6740		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6741		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6742		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8570	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	8574	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,526.76	
07/29/2019	GL_JOURNAL	PAY0429976	8576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	654.50	
07/29/2019	GL_JOURNAL	PAY0429976	8573	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	135.51	
07/29/2019	GL_JOURNAL	PAY0429976	8571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	30.91	
08/27/2019	GL_JOURNAL	PAY0431846	10783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	32.93	
08/27/2019	GL_JOURNAL	PAY0431846	10784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	30.92	
08/27/2019	GL_JOURNAL	PAY0431846	10787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,526.75	
08/27/2019	GL_JOURNAL	PAY0431846	10789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	654.50	
09/25/2019	GL_JOURNAL	PAY0433239	13691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	214.98	
09/25/2019	GL_JOURNAL	PAY0433239	13694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.95	
09/25/2019	GL_JOURNAL	PAY0433239	13695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,141.09	
09/25/2019	GL_JOURNAL	PAY0433239	13692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	00010	3301	01000	2020				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	13698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	793.16
Number of Transactions 22						Totals			
						27,042.67	35,176.00	0.00	8,133.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	00010	3302	01000	2020				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4250		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4251		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,160.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4252		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,432.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6743		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6744		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1318	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.87
08/27/2019	GL_JOURNAL	PAY0431846	13090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	25.64
08/27/2019	GL_JOURNAL	PAY0431846	13092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.22
08/27/2019	GL_JOURNAL	PAY0431846	13086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	401.61
08/27/2019	GL_JOURNAL	PAY0431846	13087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	57.83
09/25/2019	GL_JOURNAL	PAY0433239	16496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	782.48
09/25/2019	GL_JOURNAL	PAY0433239	16497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	139.20
09/25/2019	GL_JOURNAL	PAY0433239	16503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.59
09/25/2019	GL_JOURNAL	PAY0433239	16501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	111.71
Number of Transactions 14						Totals			
						7,363.85	8,997.00	0.00	1,633.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	00010	3421	01000	2020				
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4253		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,938.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4254		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4255		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	4256		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6745		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6746		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6747		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0263	00010	3421	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	19006	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	19011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	71.40	
09/25/2019	GL_JOURNAL	PAY0433239	19008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	19009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	193.80	
Number of Transactions 12						Totals	2,519.06	2,805.00	0.00	0.00	285.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00010	3431	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4257		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6748		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6749		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	20967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12	
Number of Transactions 5						Totals	269.28	306.00	0.00	0.00	36.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00010	3441	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4258		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,397.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4259		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,041.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4260		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	4261		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6750		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6751		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6752		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	124.80
09/25/2019	GL_JOURNAL	PAY0433239	23098	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	23100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44
09/25/2019	GL_JOURNAL	PAY0433239	23101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,676.64
09/25/2019	GL_JOURNAL	PAY0433239	23103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	553.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3441	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 12					Totals	21,312.60	23,733.00	0.00	0.00	2,420.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3451	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4262		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6753		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6754		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	25059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 5					Totals	2,252.04	2,589.00	0.00	0.00	336.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3461	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4263		07/01/2019/Load 2019-20 Board-Approved Original Bu	329,232.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4264		07/01/2019/Load 2019-20 Board-Approved Original Bu	121,296.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4265		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	4266		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6755		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6756		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6757		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,484.56	
09/25/2019	GL_JOURNAL	PAY0433239	27190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	607.68	
09/25/2019	GL_JOURNAL	PAY0433239	27192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	908.64	
09/25/2019	GL_JOURNAL	PAY0433239	27193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36,794.40	
09/25/2019	GL_JOURNAL	PAY0433239	27195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,156.80	
Number of Transactions 12					Totals	423,567.92	476,520.00	0.00	0.00	52,952.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3471	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>						
	0263	00010	3471	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4267		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6758		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6759		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,568.80	
09/25/2019	GL_JOURNAL	PAY0433239	29136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,215.36	
Number of Transactions 5						Totals	44,199.84	51,984.00	0.00	0.00	7,784.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00010	3501	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4268		07/01/2019/Load 2019-20 Board-Approved Original Bu		817.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4269		07/01/2019/Load 2019-20 Board-Approved Original Bu		301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4270		07/01/2019/Load 2019-20 Board-Approved Original Bu		87.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4271		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	6760		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6761		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6762		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12076	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	12077	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.06	
07/29/2019	GL_JOURNAL	PAY0429976	12079	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.89	
07/29/2019	GL_JOURNAL	PAY0429976	12082	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22.56	
07/29/2019	GL_JOURNAL	PAY0429976	12080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	52.64	
08/27/2019	GL_JOURNAL	PAY0431846	15453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.07	
08/27/2019	GL_JOURNAL	PAY0431846	15455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.13	
08/27/2019	GL_JOURNAL	PAY0431846	15456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	52.63	
08/27/2019	GL_JOURNAL	PAY0431846	15458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	22.57	
08/27/2019	GL_JOURNAL	PAY0431846	15452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.42	
09/25/2019	GL_JOURNAL	PAY0433239	31601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.13	
09/25/2019	GL_JOURNAL	PAY0433239	31602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	73.26	
09/25/2019	GL_JOURNAL	PAY0433239	31599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.06	
09/25/2019	GL_JOURNAL	PAY0433239	31605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.44	
Number of Transactions 22						Totals	940.85	1,217.00	0.00	0.00	276.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0263	00010	3502	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4272		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	4273		07/01/2019/Load 2019-20 Board-Approved Original Bu		47.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4274		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	6763		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6764		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2222	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	17757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.63	
08/27/2019	GL_JOURNAL	PAY0431846	17758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.38	
08/27/2019	GL_JOURNAL	PAY0431846	17761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	17763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.11	
09/25/2019	GL_JOURNAL	PAY0433239	34411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.91	
09/25/2019	GL_JOURNAL	PAY0433239	34415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.73	
09/25/2019	GL_JOURNAL	PAY0433239	34417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.23	
Number of Transactions 14						Totals	47.31	58.00	0.00	0.00	10.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3601	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4275		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,684.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4276		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,553.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4277		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,163.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4278		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6765		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6766		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6767		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1244	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,078.80
08/07/2019	GL_JOURNAL	PWC0430774	1245	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	1246	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	50.96
08/07/2019	GL_JOURNAL	PWC0430774	1247	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	42.34
08/07/2019	GL_JOURNAL	PWC0430774	1243	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2,516.53
09/09/2019	GL_JOURNAL	PWC0432315	1333	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2,516.53
09/09/2019	GL_JOURNAL	PWC0432315	1334	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,078.80
09/09/2019	GL_JOURNAL	PWC0432315	1335	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	1336	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	50.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0263	00010	3601	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	1337	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	54.27	
10/08/2019	GL_JOURNAL	PWC0434047	2248	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	2249	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	50.96	
10/08/2019	GL_JOURNAL	PWC0434047	2250	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	54.27	
10/08/2019	GL_JOURNAL	PWC0434047	2245	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3,499.99	
10/08/2019	GL_JOURNAL	PWC0434047	2246	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,311.05	
10/08/2019	GL_JOURNAL	PWC0434047	2247	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	84.24	
Number of Transactions 23						Totals	44,790.78	57,990.00	0.00	13,199.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3602	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4279		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4280		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,236.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4281		07/01/2019/Load 2019-20 Board-Approved Original Bu	448.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6768		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6769		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3772	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	4736	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.07	
09/09/2019	GL_JOURNAL	PWC0432315	4737	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.00	
09/09/2019	GL_JOURNAL	PWC0432315	4734	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.57	
09/09/2019	GL_JOURNAL	PWC0432315	4735	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	125.47	
10/08/2019	GL_JOURNAL	PWC0434047	7054	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.12	
10/08/2019	GL_JOURNAL	PWC0434047	7055	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	244.46	
10/08/2019	GL_JOURNAL	PWC0434047	7057	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	37.77	
10/08/2019	GL_JOURNAL	PWC0434047	7056	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	43.49	
Number of Transactions 14						Totals	2,297.91	2,811.00	0.00	513.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3701	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4282		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,065.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4283		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,543.00	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>							
0263	00010	3701	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4284		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4285		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6770		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6771		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6772		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	954	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	785.49	
08/07/2019	GL_JOURNAL	PRM0430773	955	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	336.73	
08/07/2019	GL_JOURNAL	PRM0430773	956	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	957	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.91	
08/07/2019	GL_JOURNAL	PRM0430773	958	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.21	
09/09/2019	GL_JOURNAL	PRM0432314	983	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	785.49	
09/09/2019	GL_JOURNAL	PRM0432314	984	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	336.73	
09/09/2019	GL_JOURNAL	PRM0432314	985	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	986	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.91	
09/09/2019	GL_JOURNAL	PRM0432314	987	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	16.94	
10/08/2019	GL_JOURNAL	PRM0434079	1142	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	427.33	
10/08/2019	GL_JOURNAL	PRM0434079	1143	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	30.17	
10/08/2019	GL_JOURNAL	PRM0434079	1144	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	1145	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.61	
10/08/2019	GL_JOURNAL	PRM0434079	1146	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.69	
10/08/2019	GL_JOURNAL	PRM0434079	1141	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,140.79	
Number of Transactions 23						Totals	13,860.73	18,061.00	0.00	0.00	4,200.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3702	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4286		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4287		07/01/2019/Load 2019-20 Board-Approved Original Bu		268.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4288		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	6773		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6774		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2617	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	3188	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.25
09/09/2019	GL_JOURNAL	PRM0432314	3189	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.07
09/09/2019	GL_JOURNAL	PRM0432314	3190	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0263	00010	3702	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3191	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PRM0434079	3617	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.18
10/08/2019	GL_JOURNAL	PRM0434079	3618	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	34.47
10/08/2019	GL_JOURNAL	PRM0434079	3619	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.62
10/08/2019	GL_JOURNAL	PRM0434079	3620	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.01
Number of Transactions 14						Totals	255.23	320.00	0.00	64.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3901	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	262		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	263		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	298	113478	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	557	125932	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	559	126028	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	72	101898	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	5,727.69
09/04/2019	GL_JOURNAL	0000432144	73	101898	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	3,818.46
Number of Transactions 7						Totals	-66,703.05	0.00	0.00	66,703.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3902	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	264		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1273	120604	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	5,515.65
Number of Transactions 2						Totals	-5,515.65	0.00	0.00	5,515.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00010	3985	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4289		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,565.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4290		07/01/2019/Load 2019-20 Board-Approved Original Bu	966.00		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 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>						
	0263	00010	3985	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4291		07/01/2019/Load 2019-20 Board-Approved Original Bu		277.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4292		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6775		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6776		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6777		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.67	
09/25/2019	GL_JOURNAL	PAY0433239	36938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.33	
09/25/2019	GL_JOURNAL	PAY0433239	36943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.03	
09/25/2019	GL_JOURNAL	PAY0433239	36940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.55	
09/25/2019	GL_JOURNAL	PAY0433239	36941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	217.73	
Number of Transactions 12						Totals	3,516.69	3,847.00	0.00	0.00	330.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00010	3995	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4293		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	4294		07/01/2019/Load 2019-20 Board-Approved Original Bu		149.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4295		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6778		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6779		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.30	
09/25/2019	GL_JOURNAL	PAY0433239	38923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.23	
Number of Transactions 7						Totals	175.47	189.00	0.00	0.00	13.53

Number of Transactions 328 Fund Totals 0000s 2,858,297.55 3,694,488.00 0.00 0.00 836,190.45

Number of Transactions 328 Resource Totals 00010 2,858,297.55 3,694,488.00 0.00 0.00 836,190.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00011	1162	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
Run Time 14:57:35

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>						
	0263	00011	1162	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3622		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,933.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	861		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	862		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	1522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	531	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,446.66	
10/07/2019	GL_JOURNAL	PAY0433982	532	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
Number of Transactions 7						Totals	25,521.90	27,933.00	0.00	0.00	2,411.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00011	3101	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4296		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,064.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	864		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	863		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.97	
09/25/2019	GL_JOURNAL	PAY0433239	8407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3277	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	192.39	
10/07/2019	GL_JOURNAL	PAY0433982	3278	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.48	
Number of Transactions 7						Totals	4,761.67	5,064.00	0.00	0.00	302.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00011	3301	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4297		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	865		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	866		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.96
10/07/2019	GL_JOURNAL	PAY0433982	4992	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	30.94
10/07/2019	GL_JOURNAL	PAY0433982	4993	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.62

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

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>					
	0263	00011	3301	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	7	Totals				340.15	405.00	0.00	0.00	64.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00011	3501	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4298		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	867		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	868		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	31606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7561	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7560	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.72

Number of Transactions	7	Totals				12.80	14.00	0.00	0.00	1.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00011	3601	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4299		07/01/2019/Load 2019-20 Board-Approved Original Bu	668.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	256		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	257		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2254	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2251	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	2252	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	34.58
10/08/2019	GL_JOURNAL	PWC0434047	2253	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84

Number of Transactions	7	Totals				610.37	668.00	0.00	0.00	57.63
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Number of Transactions	35	Fund	Totals 0000s			31,246.89	34,084.00	0.00	0.00	2,837.11
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Number of Transactions	35	Resource	Totals 00011			31,246.89	34,084.00	0.00	0.00	2,837.11
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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>						
	0263	00016	1118	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3623		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,169.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3624		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	968	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,805.56	
08/27/2019	GL_JOURNAL	PAY0431846	980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,805.56	
09/25/2019	GL_JOURNAL	PAY0433239	1139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,805.56	
Number of Transactions 5						Totals	101,947.32	131,364.00	0.00	0.00	29,416.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00016	1162	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	869		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	301.39	
Number of Transactions 2						Totals	-301.39	0.00	0.00	0.00	301.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00016	3101	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4300		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,816.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5225	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,849.84	
08/27/2019	GL_JOURNAL	PAY0431846	6319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,849.84	
09/25/2019	GL_JOURNAL	PAY0433239	8405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,901.38	
Number of Transactions 4						Totals	18,214.94	23,816.00	0.00	0.00	5,601.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	00016	3301	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4301		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,904.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	142.18
08/27/2019	GL_JOURNAL	PAY0431846	10788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	142.18
09/25/2019	GL_JOURNAL	PAY0433239	13697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	147.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0263	00016	3301	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	1,472.60	1,904.00	0.00	431.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00016	3421	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4302		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.57	
Number of Transactions 2						Totals	187.43	204.00	0.00	16.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00016	3441	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4303		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	23102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	152.10	
Number of Transactions 2						Totals	1,573.90	1,726.00	0.00	152.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00016	3461	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4304		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	27194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,856.15	
Number of Transactions 2						Totals	31,799.85	34,656.00	0.00	2,856.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00016	3501	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4305		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12081	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.90	
08/27/2019	GL_JOURNAL	PAY0431846	15457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0263	00016	3501	01000	2020				
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	31604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.05
Number of Transactions 4					Totals	51.15	66.00	0.00	14.85

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>				
	0263	00016	3601	01000	2020				
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4306		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,139.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1248	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	234.35
09/09/2019	GL_JOURNAL	PWC0432315	1338	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	234.35
10/08/2019	GL_JOURNAL	PWC0434047	2255	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.20
10/08/2019	GL_JOURNAL	PWC0434047	2256	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	234.35
Number of Transactions 5					Totals	2,428.75	3,139.00	0.00	710.25

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>				
	0263	00016	3701	01000	2020				
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4307		07/01/2019/Load 2019-20 Board-Approved Original Bu	980.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	959	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	73.15
09/09/2019	GL_JOURNAL	PRM0432314	988	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	73.15
10/08/2019	GL_JOURNAL	PRM0434079	1147	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	76.39
Number of Transactions 4					Totals	757.31	980.00	0.00	222.69

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>				
	0263	00016	3985	01000	2020				
	DeptID 0263 - Spreckels Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	4308		07/01/2019/Load 2019-20 Board-Approved Original Bu	209.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.30
Number of Transactions 2					Totals	193.70	209.00	0.00	15.30

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

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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 36						Fund	Totals 0000s	158,325.56	198,064.00	0.00	0.00	39,738.44
Number of Transactions 36						Resource	Totals 00016	158,325.56	198,064.00	0.00	0.00	39,738.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0263	00031	4302	01000	2020								
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1179		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,198.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1179		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,198.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	924		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,793.00		0.00	0.00		0.00	
08/13/2019	REQ_PREENC	REQ425399	6		Waxie Sanitary Supply/124264/WAXIE BLUE WONDER JAN	0.00		35.60	0.00		0.00	
08/13/2019	REQ_PREENC	REQ425399	7		Waxie Sanitary Supply/124264/SENSOR VAC PAPER 5300	0.00		113.80	0.00		0.00	
08/13/2019	REQ_PREENC	REQ425399	1		Waxie Sanitary Supply/124264/WAXIE 5100 CLEAN & SO	0.00		77.85	0.00		0.00	
08/13/2019	REQ_PREENC	REQ425399	2		Waxie Sanitary Supply/124264/WAXIE 041 TOILET SEAT	0.00		65.48	0.00		0.00	
08/13/2019	REQ_PREENC	REQ425399	3		Waxie Sanitary Supply/124264/SW7(3) CM YELLOW 16-3	0.00		119.08	0.00		0.00	
08/13/2019	REQ_PREENC	REQ425399	4		Waxie Sanitary Supply/124264/226-3 YELLOW MOP BUCK	0.00		64.72	0.00		0.00	
08/13/2019	REQ_PREENC	REQ425399	5		Waxie Sanitary Supply/124264/19-IN SOIL SORB CARPE	0.00		21.92	0.00		0.00	
08/13/2019	PO_POENC	0000354781	2	RREQ425399	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-65.48	0.00		0.00	
08/13/2019	PO_POENC	0000354781	3	RREQ425399	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00		0.00		128.31	0.00	
08/13/2019	PO_POENC	0000354781	3	RREQ425399	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00		-119.08	0.00		0.00	
08/13/2019	PO_POENC	0000354781	1	RREQ425399	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-77.85	0.00		0.00	
08/13/2019	PO_POENC	0000354781	2	RREQ425399	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00		70.55	0.00	
08/13/2019	PO_POENC	0000354781	1	RREQ425399	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00		83.88	0.00	
08/13/2019	PO_POENC	0000354781	4	RREQ425399	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00		0.00		69.74	0.00	
08/13/2019	PO_POENC	0000354781	6	RREQ425399	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		-35.60	0.00		0.00	
08/13/2019	PO_POENC	0000354781	7	RREQ425399	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00		122.62	0.00	
08/13/2019	PO_POENC	0000354781	7	RREQ425399	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-113.80	0.00		0.00	
08/13/2019	PO_POENC	0000354781	4	RREQ425399	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00		-64.72	0.00		0.00	
08/13/2019	PO_POENC	0000354781	5	RREQ425399	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00		0.00		23.62	0.00	
08/13/2019	PO_POENC	0000354781	5	RREQ425399	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00		-21.92	0.00		0.00	
08/13/2019	PO_POENC	0000354781	6	RREQ425399	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00		38.36	0.00	
08/19/2019	AP_VOUCHER	01089503	5	P0000354781	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00		-70.55	0.00	
08/19/2019	AP_VOUCHER	01089503	1	P0000354781	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00		0.00	38.36	
08/19/2019	AP_VOUCHER	01089503	1	P0000354781	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00		-38.36	0.00	
08/19/2019	AP_VOUCHER	01089503	2	P0000354781	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00		0.00	122.62	
08/19/2019	AP_VOUCHER	01089503	2	P0000354781	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00		-122.62	0.00	
08/19/2019	AP_VOUCHER	01089503	3	P0000354781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00		0.00	83.88	
08/19/2019	AP_VOUCHER	01089503	3	P0000354781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00		-83.88	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
DeptID	Resource	Account	Fund	Budget Period					
0263	00031	4302	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/19/2019	AP_VOUCHER	01089503	4	P0000354781	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	128.32
08/19/2019	AP_VOUCHER	01089503	4	P0000354781	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-128.31	0.00
08/19/2019	AP_VOUCHER	01089503	5	P0000354781	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
09/12/2019	AP_VOUCHER	01093333	1	P0000354781	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	69.74
09/12/2019	AP_VOUCHER	01093333	1	P0000354781	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-69.74	0.00
09/19/2019	REQ_PREENC	REQ429139	1		Waxie Sanitary Supply/124264/WAXIE 30 IN UPRIGHT T	0.00	5.26	0.00	0.00
09/19/2019	REQ_PREENC	REQ429139	2		Waxie Sanitary Supply/124264/WAXIE SPICED VANILLA	0.00	18.64	0.00	0.00
09/19/2019	REQ_PREENC	REQ429139	3		Waxie Sanitary Supply/124264/WAXIE-GREEN NEUTRAL C	0.00	57.02	0.00	0.00
09/19/2019	REQ_PREENC	REQ429139	4		Waxie Sanitary Supply/124264/WAXIE KLEEN PINE #5 G	0.00	20.32	0.00	0.00
09/19/2019	REQ_PREENC	REQ429139	5		Waxie Sanitary Supply/124264/#81KA PADLOCK WITH18	0.00	92.40	0.00	0.00
09/19/2019	REQ_PREENC	REQ429139	6		Waxie Sanitary Supply/124264/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429139	7		Waxie Sanitary Supply/124264/B412 JANITOR CORN BRO	0.00	15.90	0.00	0.00
09/19/2019	PO_POENC	0000357303	3	RREQ429139	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS	0.00	0.00	61.44	0.00
09/19/2019	PO_POENC	0000357303	3	RREQ429139	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS	0.00	-57.02	0.00	0.00
09/19/2019	PO_POENC	0000357303	4	RREQ429139	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	21.89	0.00
09/19/2019	PO_POENC	0000357303	4	RREQ429139	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-20.32	0.00	0.00
09/19/2019	PO_POENC	0000357303	5	RREQ429139	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN	0.00	0.00	99.56	0.00
09/19/2019	PO_POENC	0000357303	5	RREQ429139	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN	0.00	-92.40	0.00	0.00
09/19/2019	PO_POENC	0000357303	6	RREQ429139	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357303	6	RREQ429139	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357303	7	RREQ429139	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	17.13	0.00
09/19/2019	PO_POENC	0000357303	7	RREQ429139	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-15.90	0.00	0.00
09/19/2019	PO_POENC	0000357303	1	RREQ429139	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	5.67	0.00
09/19/2019	PO_POENC	0000357303	1	RREQ429139	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	-5.26	0.00	0.00
09/19/2019	PO_POENC	0000357303	2	RREQ429139	WAXIE-001/WAXIE SPICED VANILLA DRY AIRFRESHENER 20	0.00	0.00	20.08	0.00
09/19/2019	PO_POENC	0000357303	2	RREQ429139	WAXIE-001/WAXIE SPICED VANILLA DRY AIRFRESHENER 20	0.00	-18.64	0.00	0.00
09/24/2019	AP_VOUCHER	01095218	1	P0000357303	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL	0.00	0.00	0.00	61.44
09/24/2019	AP_VOUCHER	01095218	1	P0000357303	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL	0.00	0.00	-61.44	0.00
09/24/2019	AP_VOUCHER	01095218	2	P0000357303	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	17.13
09/24/2019	AP_VOUCHER	01095218	2	P0000357303	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-17.13	0.00
09/24/2019	AP_VOUCHER	01095218	3	P0000357303	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI	0.00	0.00	0.00	99.57
09/24/2019	AP_VOUCHER	01095218	3	P0000357303	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI	0.00	0.00	-99.56	0.00
09/24/2019	AP_VOUCHER	01095218	4	P0000357303	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	21.89
09/24/2019	AP_VOUCHER	01095218	4	P0000357303	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	-21.89	0.00
09/24/2019	AP_VOUCHER	01095218	5	P0000357303	WAXIE-001/WAXIE SPICED VANILLA DRY AIRFR	0.00	0.00	0.00	20.08
09/24/2019	AP_VOUCHER	01095218	5	P0000357303	WAXIE-001/WAXIE SPICED VANILLA DRY AIRFR	0.00	0.00	-20.08	0.00
09/26/2019	AP_VOUCHER	01095829	1	P0000357303	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	0.00	5.67

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

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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>					
	0263	00031	4302	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/26/2019	AP_VOUCHER	01095829	1	P0000357303	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	-5.67	0.00	
Number of Transactions 69						Totals	8,030.13	8,793.00	0.00	23.62

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>					
	0263	00031	5717	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	106		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425402	1		Waxie Sanitary Supply/124264/Eco Green Natural Whi	0.00	191.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425402	3		Waxie Sanitary Supply/124264/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425412	1		Waxie Sanitary Supply/124264/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008772	26136		000000000000008772 RREQ425402 Eco Green Natural W	0.00	0.00	0.00	205.80	
08/20/2019	CM_TRNXTN	0000008772	26136		000000000000008772 RREQ425402 Eco Green Natural W	0.00	-191.00	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425412 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60	
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425412 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008775	26136		000000000000008775 RREQ425402 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49	
08/20/2019	CM_TRNXTN	0000008775	26136		000000000000008775 RREQ425402 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ427057	1		Waxie Sanitary Supply/124264/Eco Green Natural Whi	0.00	305.60	0.00	0.00	
08/28/2019	REQ_PREENC	REQ427057	2		Waxie Sanitary Supply/124264/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00	
09/03/2019	CM_TRNXTN	0000008772	26206		000000000000008772 RREQ427057 Eco Green Natural W	0.00	0.00	0.00	329.28	
09/03/2019	CM_TRNXTN	0000008772	26206		000000000000008772 RREQ427057 Eco Green Natural W	0.00	-305.60	0.00	0.00	
09/03/2019	CM_TRNXTN	0000008773	26206		000000000000008773 RREQ427057 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76	
09/03/2019	CM_TRNXTN	0000008773	26206		000000000000008773 RREQ427057 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428190	1		Waxie Sanitary Supply/124264/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00	
09/17/2019	CM_TRNXTN	0000008774	26274		000000000000008774 RREQ428190 Scott Luxury Foam S	0.00	0.00	0.00	214.42	
09/17/2019	CM_TRNXTN	0000008774	26274		000000000000008774 RREQ428190 Scott Luxury Foam S	0.00	-199.00	0.00	0.00	
Number of Transactions 19						Totals	-1,584.35	0.00	0.00	1,584.35

Number of Transactions 88						Fund	Totals 0000s	6,445.78	8,793.00	0.00	23.62	2,323.60
Number of Transactions 88						Resource	Totals 00031	6,445.78	8,793.00	0.00	23.62	2,323.60

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

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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>						
0263	00033	2253	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1072		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3141	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	598	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,446.72	
08/27/2019	GL_JOURNAL	PAY0431846	3892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	723.36	
09/06/2019	GL_JOURNAL	PAY0432272	1284	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	301.40	
09/25/2019	GL_JOURNAL	PAY0433239	5491	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	2131	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	783.64	
Number of Transactions 7						Totals	-5,003.24	0.00	0.00	5,003.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00033	3202	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1073		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6774	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	1259	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	285.31	
08/27/2019	GL_JOURNAL	PAY0431846	8552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	142.65	
Number of Transactions 4						Totals	-665.72	0.00	0.00	665.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	00033	3302	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1074		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10124	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	1936	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	110.67	
08/27/2019	GL_JOURNAL	PAY0431846	13088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	55.34	
09/06/2019	GL_JOURNAL	PAY0432272	4021	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	23.06	
09/25/2019	GL_JOURNAL	PAY0433239	16498	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	6260	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	59.94	
Number of Transactions 7						Totals	-382.74	0.00	0.00	382.74

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00033	3502	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1075		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13635	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.60	
08/06/2019	GL_JOURNAL	PAY0430725	2729	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.73	
08/27/2019	GL_JOURNAL	PAY0431846	17759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.36	
09/06/2019	GL_JOURNAL	PAY0432272	5743	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	34412	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	8821	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.39	
Number of Transactions 7						Totals	-2.50	0.00	0.00	2.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	00033	3602	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	348		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3773	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	3774	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.58	
09/09/2019	GL_JOURNAL	PWC0432315	4738	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.20	
09/09/2019	GL_JOURNAL	PWC0432315	4739	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.29	
10/08/2019	GL_JOURNAL	PWC0434047	7058	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	7059	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.73	
Number of Transactions 7						Totals	-119.58	0.00	0.00	119.58	
Number of Transactions 32						Fund	Totals 0000s	-6,173.78	0.00	0.00	6,173.78
Number of Transactions 32						Resource	Totals 00033	-6,173.78	0.00	0.00	6,173.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	05100	9780	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	65		07/30/2019/Transfer of appropriations to fund vari		244.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	79		08/31/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	183		09/30/2019/Transfer of appropriations within 05100		162.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	05100	9780	01000	2020				
DeptID 0263 - Spreckels Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434255	184		09/30/2019/Transfer of appropriations within 05100	179.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	185		09/30/2019/Transfer of appropriations within 05100	400.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	186		09/30/2019/Transfer of appropriations within 05100	1,138.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	187		09/30/2019/Transfer of appropriations within 05100	173.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	188		09/30/2019/Transfer of appropriations within 05100	174.00	0.00	0.00	0.00

Number of Transactions 8 Totals 2,480.00 2,480.00 0.00 0.00 0.00

Number of Transactions 8 Fund Totals 0000s 2,480.00 2,480.00 0.00 0.00 0.00

Number of Transactions 8 Resource Totals 05100 2,480.00 2,480.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0263 06100 4301 01000 2020

DeptID 0263 - Spreckels Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund

09/12/2019 GL_BD_JRNL CIV0432643 98 09/12/2019/Transfer of appropriations from 05100 R 2,932.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,932.00 2,932.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 2,932.00 2,932.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 06100 2,932.00 2,932.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0263 09800 1192 01000 2020

DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

06/27/2019 GL_BD_JRNL ORG0426822 3625 07/01/2019/Load 2019-20 Board-Approved Original Bu 2,665.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,665.00 2,665.00 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>					
	0263	09800	1210	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3626		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1076		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1454	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,132.18
08/27/2019	GL_JOURNAL	PAY0431846	1316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,132.18
09/25/2019	GL_JOURNAL	PAY0433239	2189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,132.18
Number of Transactions 5						Totals	18,291.46	24,688.00	0.00	6,396.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3101	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4309		07/01/2019/Load 2019-20 Board-Approved Original Bu		483.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4310		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1077		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5223	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	364.60
08/27/2019	GL_JOURNAL	PAY0431846	6316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	364.60
09/25/2019	GL_JOURNAL	PAY0433239	8401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	364.60
Number of Transactions 6						Totals	3,865.20	4,959.00	0.00	1,093.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3301	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4311		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4312		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1078		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	30.92
08/27/2019	GL_JOURNAL	PAY0431846	10785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	30.92
09/25/2019	GL_JOURNAL	PAY0433239	13693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.95
Number of Transactions 6						Totals	304.21	397.00	0.00	92.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3421	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0263	09800	3421	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4313		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 2						Totals	47.94	51.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3441	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4314		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08
Number of Transactions 2						Totals	403.92	432.00	0.00	28.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3461	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4315		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	607.68
Number of Transactions 2						Totals	8,056.32	8,664.00	0.00	607.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3501	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4316		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	4317		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1079		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12078	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.07
08/27/2019	GL_JOURNAL	PAY0431846	15454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.07
09/25/2019	GL_JOURNAL	PAY0433239	31600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.06
Number of Transactions 6						Totals	9.80	13.00	0.00	3.20

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
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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>					
	0263	09800	3601	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4318		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4319		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	349		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1249	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	50.96
09/09/2019	GL_JOURNAL	PWC0432315	1339	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	50.96
10/08/2019	GL_JOURNAL	PWC0434047	2257	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	50.96
Number of Transactions 6						Totals	501.12	654.00	0.00	152.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3701	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4320		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	25		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	960	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.91
09/09/2019	GL_JOURNAL	PRM0432314	989	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.91
10/08/2019	GL_JOURNAL	PRM0434079	1148	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.61
Number of Transactions 5						Totals	135.57	184.00	0.00	48.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	3985	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4321		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.33
Number of Transactions 2						Totals	35.67	39.00	0.00	3.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	4301	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1450		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,178.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1450		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,178.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	925		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,710.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	4301	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000324612	5	No REQ.	STAPLES DC-001/C-Line Standard Lanyard With Swivel	0.00	0.00	77.53	0.00	
07/12/2019	PO_POENC	0000326216	6	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	47.20	0.00	
Number of Transactions 5						Totals	4,585.27	4,710.00	0.00	124.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	09800	5733	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1451		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1451		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	926		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427450	1		DD Office Products Inc/174015/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
09/10/2019	CM_TRNXTN	0000007640	26225		000000000000007640 RREQ427450 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
09/10/2019	CM_TRNXTN	0000007640	26225		000000000000007640 RREQ427450 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
Number of Transactions 6						Totals	1,734.40	3,000.00	0.00	1,265.60

Number of Transactions 54						Fund	Totals 0000s	40,635.88	50,456.00	0.00	124.73	9,695.39
Number of Transactions 54						Resource	Totals 09800	40,635.88	50,456.00	0.00	124.73	9,695.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	30100	2101	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2728		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,498.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2261	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81		
09/25/2019	GL_JOURNAL	PAY0433239	3351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	579.83		
Number of Transactions 3						Totals	4,784.36	5,498.00	0.00	0.00	713.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	30100	3202	01000	2020				
	DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0263	30100	3202	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4322		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,138.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	11043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	114.35	
Number of Transactions 3						Totals	997.26	1,138.00	0.00	140.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	30100	3302	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4323		07/01/2019/Load 2019-20 Board-Approved Original Bu	421.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	16502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	44.36	
Number of Transactions 3						Totals	366.40	421.00	0.00	54.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	30100	3431	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4324		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.91	
Number of Transactions 2						Totals	26.09	29.00	0.00	2.91

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>					
	0263	30100	3451	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4325		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.74	
Number of Transactions 2						Totals	220.26	247.00	0.00	26.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	30100	3471	01000	2020				
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0263	30100	3471	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4326		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,951.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	649.03
Number of Transactions 2						Totals	4,301.97	4,951.00	0.00	649.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	30100	3502	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4327		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.29
Number of Transactions 3						Totals	2.64	3.00	0.00	0.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	30100	3602	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4328		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4740	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	7060	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.86
Number of Transactions 3						Totals	113.94	131.00	0.00	17.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	30100	3702	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4329		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3192	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
10/08/2019	GL_JOURNAL	PRM0434079	3621	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.47
Number of Transactions 3						Totals	11.22	13.00	0.00	1.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0263	30100	3995	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4330		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71		
Number of Transactions 2						Totals	8.29	9.00	0.00	0.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	30100	4301	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1767		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,517.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1767		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,517.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	927		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,067.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000351886	8	No REQ.	STAPLES DC-001/6043567\$\$Customized Text\$\$Cosco Sig	0.00	0.00	20.80	0.00		
07/18/2019	PO_POENC	0000351886	9	No REQ.	STAPLES DC-001/6043569\$\$Customized Text\$\$Cosco Sig	0.00	0.00	20.80	0.00		
Number of Transactions 5						Totals	10,025.40	10,067.00	0.00	41.60	
Number of Transactions 31						Fund	Totals 0000s	20,857.83	22,507.00	0.00	41.60
Number of Transactions 31						Resource	Totals 30100	20,857.83	22,507.00	0.00	41.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	30103	2455	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2729		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	30103	3202	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4331		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	30103	3202	01000	2020							
	DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	30103	3302	01000	2020							
	DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4332		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	30103	3602	01000	2020							
	DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4333		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	30103	5733	01000	2020							
	DeptID 0263 - Spreckels Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2080		07/01/2019/Load 2020 Preliminary 25% Budget for ac	374.00	374.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2080		07/01/2019/Remove 2020 Preliminary 25% Budget for	-374.00	-374.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	928		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,497.00	1,497.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,497.00	1,497.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	1,598.00	1,598.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 30103	1,598.00	1,598.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	30104	5207	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 30104 - Title I Site Position Fr Resv Account 5207 - Travel Conference Fund 01000 - General Fund											
05/31/2019	EX_TRVAUTH	0000038395	1		E161717 AIRFARE		0.00	0.00	350.00	0.00	
05/31/2019	EX_TRVAUTH	0000038395	1		E161717 AIRFARE		0.00	0.00	350.00	0.00	
05/31/2019	EX_TRVAUTH	0000038395	1		E161717 AIRFARE		0.00	0.00	0.00	0.00	
05/31/2019	EX_TRVAUTH	0000038395	1		E161717 AIRFARE		0.00	0.00	-350.00	0.00	
05/31/2019	EX_TRVAUTH	0000038395	2		E161717 TUITION		0.00	0.00	850.00	0.00	
05/31/2019	EX_TRVAUTH	0000038395	2		E161717 TUITION		0.00	0.00	850.00	0.00	
05/31/2019	EX_TRVAUTH	0000038395	2		E161717 TUITION		0.00	0.00	0.00	0.00	
05/31/2019	EX_TRVAUTH	0000038395	2		E161717 TUITION		0.00	0.00	-850.00	0.00	
05/31/2019	EX_TRVAUTH	0000038396	1		E117551 TUITION		0.00	0.00	850.00	0.00	
05/31/2019	EX_TRVAUTH	0000038396	2		E117551 AIRFARE		0.00	0.00	350.00	0.00	
05/31/2019	EX_TRVAUTH	0000038396	2		E117551 AIRFARE		0.00	0.00	350.00	0.00	
05/31/2019	EX_TRVAUTH	0000038396	2		E117551 AIRFARE		0.00	0.00	0.00	0.00	
05/31/2019	EX_TRVAUTH	0000038396	2		E117551 AIRFARE		0.00	0.00	-350.00	0.00	
05/31/2019	EX_TRVAUTH	0000038396	1		E117551 TUITION		0.00	0.00	850.00	0.00	
05/31/2019	EX_TRVAUTH	0000038396	1		E117551 TUITION		0.00	0.00	0.00	0.00	
05/31/2019	EX_TRVAUTH	0000038396	1		E117551 TUITION		0.00	0.00	-850.00	0.00	
05/31/2019	EX_TRVAUTH	0000038397	1		E118195 LODGING		0.00	0.00	400.00	0.00	
05/31/2019	EX_TRVAUTH	0000038397	1		E118195 LODGING		0.00	0.00	400.00	0.00	
05/31/2019	EX_TRVAUTH	0000038397	1		E118195 LODGING		0.00	0.00	0.00	0.00	
05/31/2019	EX_TRVAUTH	0000038397	1		E118195 LODGING		0.00	0.00	-400.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	12		07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	12		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	
09/04/2019	EX_EXSHEET	0000176172	1		TA0000038397 E118195 LODGING		0.00	0.00	0.00	400.22	
09/04/2019	EX_EXSHEET	0000176172	1		TA0000038397 E118195 LODGING		0.00	0.00	-400.00	0.00	
09/04/2019	EX_EXSHEET	0000176182	1		TA0000038396 E117551 TUITION		0.00	0.00	0.00	850.00	
09/04/2019	EX_EXSHEET	0000176182	1		TA0000038396 E117551 TUITION		0.00	0.00	-850.00	0.00	
09/04/2019	EX_EXSHEET	0000176182	2		TA0000038396 E117551 AIRFARE		0.00	0.00	0.00	350.00	
09/04/2019	EX_EXSHEET	0000176182	2		TA0000038396 E117551 AIRFARE		0.00	0.00	-350.00	0.00	
09/04/2019	EX_EXSHEET	0000176185	1		TA0000038395 E161717 AIRFARE		0.00	0.00	0.00	350.00	
09/04/2019	EX_EXSHEET	0000176185	1		TA0000038395 E161717 AIRFARE		0.00	0.00	-350.00	0.00	
09/04/2019	EX_EXSHEET	0000176185	2		TA0000038395 E161717 TUITION		0.00	0.00	0.00	850.00	
09/04/2019	EX_EXSHEET	0000176185	2		TA0000038395 E161717 TUITION		0.00	0.00	-850.00	0.00	
Number of Transactions 32						Totals	-2,800.22	0.00	0.00	0.00	2,800.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 32						Fund	Totals 0000s	-2,800.22	0.00	0.00	0.00	2,800.22
Number of Transactions 32						Resource	Totals 30104	-2,800.22	0.00	0.00	0.00	2,800.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0263	30106	4301	01000	2020								
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2288		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,156.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2288		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,156.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	929		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,624.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	4,624.00	4,624.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0263	30106	5000	01000	2020								
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	ORG0426817	930		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,576.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	73		07/01/2019/Load 2019-20 Board-Approved Original Bu	-32,576.00		0.00	0.00	0.00		
Number of Transactions 2						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>								
0263	30106	5801	01000	2020								
DeptID 0263 - Spreckels Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	ORG0426817	931		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,576.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	32,576.00	32,576.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	37,200.00	37,200.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30106	37,200.00	37,200.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	33100	2101	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2734		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,304.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2735		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	757.22	
09/25/2019	GL_JOURNAL	PAY0433239	3352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,672.56	
Number of Transactions 4						Totals	28,830.22	33,260.00	0.00	0.00	4,429.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	33100	2104	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2730		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	594.98	
09/25/2019	GL_JOURNAL	PAY0433239	3660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,578.24	
Number of Transactions 3						Totals	22,374.78	25,548.00	0.00	0.00	3,173.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	33100	2112	01000	2020						
	DeptID 0263 - Spreckels 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	2731		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	ORG0426883	2732		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	ORG0426883	2733		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,180.23	
09/25/2019	GL_JOURNAL	PAY0433239	3825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,679.42	
Number of Transactions 5						Totals	68,499.35	76,359.00	0.00	0.00	7,859.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	2151	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	870		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	80.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0263	33100	2151	01000	2020				
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -80.52 0.00 0.00 0.00 80.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	33100	2154	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	871		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	308.34

Number of Transactions 2 Totals -308.34 0.00 0.00 0.00 308.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	33100	3202	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4334		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,095.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4335		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,885.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	350.10
08/27/2019	GL_JOURNAL	PAY0431846	8557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	149.33
09/25/2019	GL_JOURNAL	PAY0433239	11045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,825.70
09/25/2019	GL_JOURNAL	PAY0433239	11047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	724.26

Number of Transactions 6 Totals 24,930.61 27,980.00 0.00 0.00 3,049.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0263	33100	3302	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4336		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,795.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4337		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,545.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	57.93
08/27/2019	GL_JOURNAL	PAY0431846	13093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	135.80
09/25/2019	GL_JOURNAL	PAY0433239	16505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	732.00
09/25/2019	GL_JOURNAL	PAY0433239	16507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	286.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	3302	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 6 Totals 9,128.27 10,340.00 0.00 0.00 1,211.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	3431	01000	2020					
DeptID 0263 - Spreckels 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	4338		07/01/2019/Load 2019-20 Board-Approved Original Bu	385.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4339		07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.49
09/25/2019	GL_JOURNAL	PAY0433239	20970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.82

Number of Transactions 4 Totals 513.69 560.00 0.00 0.00 46.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	3451	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4340		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,255.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4341		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,479.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	264.50
09/25/2019	GL_JOURNAL	PAY0433239	25064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.46

Number of Transactions 4 Totals 4,309.04 4,734.00 0.00 0.00 424.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	3471	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	4342		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,354.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4343		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,705.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,085.00
09/25/2019	GL_JOURNAL	PAY0433239	29141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,719.37

Number of Transactions 4 Totals 87,254.63 95,059.00 0.00 0.00 7,804.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0263	33100	3502	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4344		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	4345		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.89
08/27/2019	GL_JOURNAL	PAY0431846	17766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.38
09/25/2019	GL_JOURNAL	PAY0433239	34419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.78
09/25/2019	GL_JOURNAL	PAY0433239	34421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.88
Number of Transactions 6						Totals	61.07	69.00	0.00	7.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	3602	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4346		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,435.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4347		07/01/2019/Load 2019-20 Board-Approved Original Bu		795.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4741	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.22
09/09/2019	GL_JOURNAL	PWC0432315	4742	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.21
09/09/2019	GL_JOURNAL	PWC0432315	4743	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.10
10/08/2019	GL_JOURNAL	PWC0434047	7061	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.37
10/08/2019	GL_JOURNAL	PWC0434047	7062	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	61.62
10/08/2019	GL_JOURNAL	PWC0434047	7063	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	159.64
10/08/2019	GL_JOURNAL	PWC0434047	7064	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PWC0434047	7065	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.77
Number of Transactions 10						Totals	2,851.15	3,230.00	0.00	378.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	33100	3702	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4348		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	4349		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3193	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.37
09/09/2019	GL_JOURNAL	PRM0432314	3194	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.71
09/09/2019	GL_JOURNAL	PRM0432314	3195	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.74
10/08/2019	GL_JOURNAL	PRM0434079	3622	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.55
10/08/2019	GL_JOURNAL	PRM0434079	3623	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	33100	3702	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	3624	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.33		
Number of Transactions 8						Totals	274.33	313.00	0.00	38.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	33100	3995	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4350		07/01/2019/Load 2019-20 Board-Approved Original Bu	161.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	4351		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.45		
09/25/2019	GL_JOURNAL	PAY0433239	38928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.01		
Number of Transactions 4						Totals	200.54	214.00	0.00	13.46	
Number of Transactions 68						Fund	Totals 0000s	248,838.82	277,666.00	0.00	28,827.18
Number of Transactions 68						Resource	Totals 33100	248,838.82	277,666.00	0.00	28,827.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	40351	5207	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 40351 - Title II No Child Left Behind Account 5207 - Travel Conference Fund 01000 - General Fund										
04/09/2019	EX_TRVAUTH	0000038175	1		E119282 TUITION	0.00	0.00	850.00	0.00		
04/09/2019	EX_TRVAUTH	0000038175	1		E119282 TUITION	0.00	0.00	850.00	0.00		
04/09/2019	EX_TRVAUTH	0000038175	1		E119282 TUITION	0.00	0.00	0.00	0.00		
04/09/2019	EX_TRVAUTH	0000038175	1		E119282 TUITION	0.00	0.00	-850.00	0.00		
04/09/2019	EX_TRVAUTH	0000038176	1		E128103 TUITION	0.00	0.00	850.00	0.00		
04/09/2019	EX_TRVAUTH	0000038176	1		E128103 TUITION	0.00	0.00	850.00	0.00		
04/09/2019	EX_TRVAUTH	0000038176	1		E128103 TUITION	0.00	0.00	0.00	0.00		
04/09/2019	EX_TRVAUTH	0000038176	1		E128103 TUITION	0.00	0.00	-850.00	0.00		
04/11/2019	EX_TRVAUTH	0000038188	1		E118195 CONREG	0.00	0.00	850.00	0.00		
04/11/2019	EX_TRVAUTH	0000038188	1		E118195 CONREG	0.00	0.00	850.00	0.00		
04/11/2019	EX_TRVAUTH	0000038188	1		E118195 CONREG	0.00	0.00	0.00	0.00		
04/11/2019	EX_TRVAUTH	0000038188	1		E118195 CONREG	0.00	0.00	-850.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0263	40351	5207	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 40351 - Title II No Child Left Behind Account 5207 - Travel Conference Fund 01000 - General Fund										
04/11/2019	EX_TRVAUTH	0000038190	1		E143704 CONREG		0.00	0.00	850.00	0.00
04/11/2019	EX_TRVAUTH	0000038190	1		E143704 CONREG		0.00	0.00	850.00	0.00
04/11/2019	EX_TRVAUTH	0000038190	1		E143704 CONREG		0.00	0.00	0.00	0.00
04/11/2019	EX_TRVAUTH	0000038190	1		E143704 CONREG		0.00	0.00	-850.00	0.00
04/11/2019	EX_TRVAUTH	0000038191	1		E128777 CONREG		0.00	0.00	850.00	0.00
04/11/2019	EX_TRVAUTH	0000038191	1		E128777 CONREG		0.00	0.00	850.00	0.00
04/11/2019	EX_TRVAUTH	0000038191	1		E128777 CONREG		0.00	0.00	0.00	0.00
04/11/2019	EX_TRVAUTH	0000038191	1		E128777 CONREG		0.00	0.00	-850.00	0.00
04/17/2019	EX_TRVAUTH	0000038214	1		E113414 TUITION		0.00	0.00	850.00	0.00
04/17/2019	EX_TRVAUTH	0000038214	1		E113414 TUITION		0.00	0.00	850.00	0.00
04/17/2019	EX_TRVAUTH	0000038214	1		E113414 TUITION		0.00	0.00	0.00	0.00
04/17/2019	EX_TRVAUTH	0000038214	1		E113414 TUITION		0.00	0.00	-850.00	0.00
04/23/2019	EX_TRVAUTH	0000038229	1		E119282 AIRFARE		0.00	0.00	350.00	0.00
04/23/2019	EX_TRVAUTH	0000038229	1		E119282 AIRFARE		0.00	0.00	350.00	0.00
04/23/2019	EX_TRVAUTH	0000038229	1		E119282 AIRFARE		0.00	0.00	0.00	0.00
04/23/2019	EX_TRVAUTH	0000038229	1		E119282 AIRFARE		0.00	0.00	-350.00	0.00
05/16/2019	EX_TRVAUTH	0000038345	1		E128777 LODGING		0.00	0.00	750.00	0.00
05/16/2019	EX_TRVAUTH	0000038345	1		E128777 LODGING		0.00	0.00	0.00	0.00
05/16/2019	EX_TRVAUTH	0000038345	1		E128777 LODGING		0.00	0.00	-750.00	0.00
05/16/2019	EX_TRVAUTH	0000038345	1		E128777 LODGING		0.00	0.00	750.00	0.00
05/17/2019	EX_TRVAUTH	0000038350	1		E128103 LODGING		0.00	0.00	750.00	0.00
05/17/2019	EX_TRVAUTH	0000038350	1		E128103 LODGING		0.00	0.00	750.00	0.00
05/17/2019	EX_TRVAUTH	0000038350	1		E128103 LODGING		0.00	0.00	0.00	0.00
05/17/2019	EX_TRVAUTH	0000038350	1		E128103 LODGING		0.00	0.00	-750.00	0.00
05/17/2019	EX_TRVAUTH	0000038352	1		E143704 LODGING		0.00	0.00	750.00	0.00
05/17/2019	EX_TRVAUTH	0000038352	1		E143704 LODGING		0.00	0.00	750.00	0.00
05/17/2019	EX_TRVAUTH	0000038352	1		E143704 LODGING		0.00	0.00	0.00	0.00
05/17/2019	EX_TRVAUTH	0000038352	1		E143704 LODGING		0.00	0.00	-750.00	0.00
05/31/2019	EX_TRVAUTH	0000038397	1		E118195 LODGING		0.00	0.00	299.60	0.00
05/31/2019	EX_TRVAUTH	0000038397	1		E118195 LODGING		0.00	0.00	299.60	0.00
05/31/2019	EX_TRVAUTH	0000038397	1		E118195 LODGING		0.00	0.00	0.00	0.00
05/31/2019	EX_TRVAUTH	0000038397	1		E118195 LODGING		0.00	0.00	-299.60	0.00
07/08/2019	GL_BD_JRNL	0000427561	13		07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427592	13		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/04/2019	EX_EXSHEET	0000176165	1		TA0000038191 E128777 CONREG		0.00	0.00	0.00	850.00
09/04/2019	EX_EXSHEET	0000176165	1		TA0000038191 E128777 CONREG		0.00	0.00	-850.00	0.00
09/04/2019	EX_EXSHEET	0000176167	1		TA0000038345 E128777 LODGING		0.00	0.00	0.00	350.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0263	40351	5207	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 40351 - Title II No Child Left Behind Account 5207 - Travel Conference Fund 01000 - General Fund									
09/04/2019	EX_EXSHEET	0000176167	1		TA0000038345 E128777 LODGING	0.00	0.00	-750.00	0.00
09/04/2019	EX_EXSHEET	0000176168	1		TA0000038190 E143704 CONREG	0.00	0.00	0.00	850.00
09/04/2019	EX_EXSHEET	0000176168	1		TA0000038190 E143704 CONREG	0.00	0.00	-850.00	0.00
09/04/2019	EX_EXSHEET	0000176169	1		TA0000038188 E118195 CONREG	0.00	0.00	0.00	850.00
09/04/2019	EX_EXSHEET	0000176169	1		TA0000038188 E118195 CONREG	0.00	0.00	-850.00	0.00
09/04/2019	EX_EXSHEET	0000176172	1		TA0000038397 E118195 LODGING	0.00	0.00	0.00	299.78
09/04/2019	EX_EXSHEET	0000176172	1		TA0000038397 E118195 LODGING	0.00	0.00	-299.60	0.00
09/04/2019	EX_EXSHEET	0000176173	1		TA0000038352 E143704 LODGING	0.00	0.00	0.00	350.00
09/04/2019	EX_EXSHEET	0000176173	1		TA0000038352 E143704 LODGING	0.00	0.00	-750.00	0.00
09/04/2019	EX_EXSHEET	0000176174	1		TA0000038175 E119282 TUITION	0.00	0.00	0.00	850.00
09/04/2019	EX_EXSHEET	0000176174	1		TA0000038175 E119282 TUITION	0.00	0.00	-850.00	0.00
09/04/2019	EX_EXSHEET	0000176178	1		TA0000038176 E128103 TUITION	0.00	0.00	0.00	850.00
09/04/2019	EX_EXSHEET	0000176178	1		TA0000038176 E128103 TUITION	0.00	0.00	-850.00	0.00
09/04/2019	EX_EXSHEET	0000176180	1		TA0000038350 E128103 LODGING	0.00	0.00	0.00	350.00
09/04/2019	EX_EXSHEET	0000176180	1		TA0000038350 E128103 LODGING	0.00	0.00	-750.00	0.00
09/04/2019	EX_EXSHEET	0000176186	1		TA0000038214 E113414 TUITION	0.00	0.00	0.00	850.00
09/04/2019	EX_EXSHEET	0000176186	1		TA0000038214 E113414 TUITION	0.00	0.00	-850.00	0.00
09/04/2019	EX_EXSHEET	0000176184	1		No TA, E164308 AIRFARE	0.00	0.00	0.00	350.00
09/06/2019	EX_EXSHEET	0000176175	1		TA0000038229 E119282 AIRFARE	0.00	0.00	0.00	350.00
09/06/2019	EX_EXSHEET	0000176175	1		TA0000038229 E119282 AIRFARE	0.00	0.00	-350.00	0.00

Number of Transactions	69	Totals		-7,149.78	0.00	0.00	0.00	7,149.78
Number of Transactions	69	Fund	Totals 0000s	-7,149.78	0.00	0.00	0.00	7,149.78
Number of Transactions	69	Resource	Totals 40351	-7,149.78	0.00	0.00	0.00	7,149.78

DeptID	Resource	Account	Fund	Budget Period					
0263	53100	2201	13000	2020					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	2736		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,241.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2737		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,057.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2723	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,275.30
07/30/2019	GL_JOURNAL	PAY0430311	215	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	102.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0263	53100	2201	13000	2020					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2019	GL_JOURNAL	PAY0431846	3054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,276.44
09/25/2019	GL_JOURNAL	PAY0433239	4593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	951.08
Number of Transactions 6						Totals	11,692.38	15,298.00	0.00	3,605.62

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>					
	0263	53100	3202	13000	2020					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4352		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,167.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6776	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	251.50
08/27/2019	GL_JOURNAL	PAY0431846	8559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	251.72
09/25/2019	GL_JOURNAL	PAY0433239	11049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.57
Number of Transactions 4						Totals	2,476.21	3,167.00	0.00	690.79

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>					
	0263	53100	3302	13000	2020					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4353		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,170.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10126	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	97.56
07/30/2019	GL_JOURNAL	PAY0430311	1320	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	7.86
08/27/2019	GL_JOURNAL	PAY0431846	13097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	97.65
09/25/2019	GL_JOURNAL	PAY0433239	16509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	72.75
Number of Transactions 5						Totals	894.18	1,170.00	0.00	275.82

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>					
	0263	53100	3431	13000	2020					
DeptID 0263 - Spreckels 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	4354		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.45
Number of Transactions 2						Totals	30.55	33.00	0.00	2.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0263	53100	3451	13000	2020					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4355		07/01/2019/Load 2019-20 Board-Approved Original Bu	276.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.54	
Number of Transactions 2						Totals	253.46	276.00	0.00	22.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	3471	13000	2020					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4356		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,545.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	177.90	
Number of Transactions 2						Totals	5,367.10	5,545.00	0.00	177.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	53100	3502	13000	2020					
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	4357		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13637	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.64	
07/30/2019	GL_JOURNAL	PAY0430311	2224	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.64	
09/25/2019	GL_JOURNAL	PAY0433239	34423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	6.19	8.00	0.00	1.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0263	53100	3602	13000	2020				
DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	4358		07/01/2019/Load 2019-20 Board-Approved Original Bu	366.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3775	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.46
08/07/2019	GL_JOURNAL	PWC0430774	3776	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	30.48
09/09/2019	GL_JOURNAL	PWC0432315	4744	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	30.51
10/08/2019	GL_JOURNAL	PWC0434047	7066	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	53100	3602	13000	2020							
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	279.82	366.00	0.00	0.00	86.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	53100	3702	13000	2020							
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	4359		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2618	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.18		
08/07/2019	GL_JOURNAL	PRM0430773	2619	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.27		
09/09/2019	GL_JOURNAL	PRM0432314	3196	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.27		
10/08/2019	GL_JOURNAL	PRM0434079	3625	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.92		
Number of Transactions 5						Totals	20.36	27.00	0.00	0.00	6.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	53100	3995	13000	2020							
	DeptID 0263 - Spreckels Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	4360		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.49		
Number of Transactions 2						Totals	22.51	24.00	0.00	0.00	1.49	
Number of Transactions 38						Fund	Totals 1000s	21,042.76	25,914.00	0.00	0.00	4,871.24
Number of Transactions 38						Resource	Totals 53100	21,042.76	25,914.00	0.00	0.00	4,871.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0263	60101	5100	01000	2020							
	DeptID 0263 - Spreckels Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2654		07/01/2019/Load 2020 Preliminary 25% Budget for ac	42,481.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2654		07/01/2019/Remove 2020 Preliminary 25% Budget for	-42,481.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	932		07/01/2019/Load 2019-20 Board-Approved Original Bu	169,923.00		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
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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>							
0263	60101	5100	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/11/2019	REQ_PREENC	REQ423832	1		Social Advocates for Youth,San Diego Inc/101767/Sp	0.00	168,104.88	0.00	0.00		
07/12/2019	PO_POENC	0000341307	1	No REQ.	SAY SAN DIEGO,/Spreckels PrimeTime Program Service	0.00	0.00	24,030.34	0.00		
08/02/2019	AP_VOUCHER	01087349	1	P0000341307	SAY SAN DIEGO,/Spreckels PrimeTime Program Se	0.00	0.00	-8,716.35	0.00		
08/02/2019	AP_VOUCHER	01087349	1	P0000341307	SAY SAN DIEGO,/Spreckels PrimeTime Program Se	0.00	0.00	0.00	8,716.35		
09/24/2019	PO_POENC	0000357587	18	RREQ423832	SAY SAN DIEGO,/Spreckels PrimeTime 2019-20	0.00	0.00	168,104.88	0.00		
09/24/2019	PO_POENC	0000357587	18	RREQ423832	SAY SAN DIEGO,/Spreckels PrimeTime 2019-20	0.00	-168,104.88	0.00	0.00		
Number of Transactions 9						Totals	-22,212.22	169,923.00	0.00	183,418.87	8,716.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	60101	5110	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	74	SAY06-19-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-8,716.35	
07/23/2019	GL_BD_JRNL	0000429405	74		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	8,716.35	0.00	0.00	-8,716.35

Number of Transactions 11						Fund	Totals 0000s	-13,495.87	169,923.00	0.00	183,418.87	0.00
Number of Transactions 11						Resource	Totals 60101	-13,495.87	169,923.00	0.00	183,418.87	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0263	65000	4301	01000	2020							
DeptID 0263 - Spreckels Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2868		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2868		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	933		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	183		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	184		09/04/2019/Transferring appropriations in Special	-200.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	350.00	350.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65000	4302	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	185		09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	400.00	400.00	0.00	0.00
Number of Transactions 6						Resource Totals 65000	400.00	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	1107	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3627		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,006.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3628		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	3629		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,504.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3630		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	448	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,129.06
07/29/2019	GL_JOURNAL	PAY0429976	449	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16,229.38
08/27/2019	GL_JOURNAL	PAY0431846	454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,062.06
08/27/2019	GL_JOURNAL	PAY0431846	455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17,057.39
09/25/2019	GL_JOURNAL	PAY0433239	487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,444.82
09/25/2019	GL_JOURNAL	PAY0433239	488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18,506.41
Number of Transactions 10						Totals	186,917.88	267,347.00	0.00	80,429.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	2101	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2739		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2263	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	418.15
09/25/2019	GL_JOURNAL	PAY0433239	3353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,203.25
Number of Transactions 3						Totals	14,008.60	16,630.00	0.00	2,621.40

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

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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>						
	0263	65003	2104	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2738		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6780		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	624.79	
09/25/2019	GL_JOURNAL	PAY0433239	3661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,202.36	
Number of Transactions 4						Totals	16,720.85	25,548.00	0.00	0.00	8,827.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	65003	3101	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4361		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4362		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,171.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,074.07	
07/29/2019	GL_JOURNAL	PAY0429976	5228	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,775.22	
08/27/2019	GL_JOURNAL	PAY0431846	6321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,720.62	
08/27/2019	GL_JOURNAL	PAY0431846	6322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,916.80	
09/25/2019	GL_JOURNAL	PAY0433239	8408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,102.06	
09/25/2019	GL_JOURNAL	PAY0433239	8409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,164.59	
Number of Transactions 8						Totals	34,716.64	48,470.00	0.00	0.00	13,753.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	65003	3201	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	34		08/31/2019/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>						
	0263	65003	3202	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4363		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4364		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	123.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0263	65003	3202	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	8558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.46
09/25/2019	GL_JOURNAL	PAY0433239	11048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	434.50
09/25/2019	GL_JOURNAL	PAY0433239	11046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.59
Number of Transactions 6						Totals	6,472.24	8,730.00	0.00	2,257.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3301	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4365		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4366		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,813.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	175.87
07/29/2019	GL_JOURNAL	PAY0429976	8578	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	235.33
08/27/2019	GL_JOURNAL	PAY0431846	10790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	145.90
08/27/2019	GL_JOURNAL	PAY0431846	10791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	247.33
09/25/2019	GL_JOURNAL	PAY0433239	13701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	268.59
09/25/2019	GL_JOURNAL	PAY0433239	13700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.62
Number of Transactions 8						Totals	2,710.36	3,877.00	0.00	1,166.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3302	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4367		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,954.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4368		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,272.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.80
08/27/2019	GL_JOURNAL	PAY0431846	13096	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.98
09/25/2019	GL_JOURNAL	PAY0433239	16506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	627.47
09/25/2019	GL_JOURNAL	PAY0433239	16508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	168.55
Number of Transactions 6						Totals	2,350.20	3,226.00	0.00	875.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3421	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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>					
	0263	65003	3421	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4369		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	4370		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.48
09/25/2019	GL_JOURNAL	PAY0433239	19012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	373.32	408.00	0.00	34.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3431	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4371		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	4372		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20973	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	20971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 4						Totals	163.20	204.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3441	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4373		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	4374		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23104	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	23105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	224.64
Number of Transactions 4						Totals	3,133.76	3,452.00	0.00	318.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3451	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4375		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	4376		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	229.92
09/25/2019	GL_JOURNAL	PAY0433239	25065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72

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>						
	0263	65003	3451	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	1,453.36	1,726.00	0.00	0.00	272.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	65003	3461	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4377		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	4378		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27196	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	27197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,143.84	
Number of Transactions 4						Totals	64,440.96	69,312.00	0.00	0.00	4,871.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	65003	3471	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4379		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	4380		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	29140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,222.00	
09/25/2019	GL_JOURNAL	PAY0433239	29142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40	
Number of Transactions 4						Totals	26,997.60	34,656.00	0.00	0.00	7,658.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	65003	3501	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4381		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4382		07/01/2019/Load 2019-20 Board-Approved Original Bu	97.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12083	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.07	
07/29/2019	GL_JOURNAL	PAY0429976	12084	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8.11	
08/27/2019	GL_JOURNAL	PAY0431846	15459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.04	
08/27/2019	GL_JOURNAL	PAY0431846	15460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.53	
09/25/2019	GL_JOURNAL	PAY0433239	31607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.22	
09/25/2019	GL_JOURNAL	PAY0433239	31608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.26	
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

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>						
0263	65003	3501	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	93.77	134.00	0.00	40.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	65003	3502	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4383		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4384		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.31	
08/27/2019	GL_JOURNAL	PAY0431846	17767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	34420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.11	
09/25/2019	GL_JOURNAL	PAY0433239	34422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.10	
Number of Transactions 6						Totals	15.27	21.00	0.00	5.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	65003	3601	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4385		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4386		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,637.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1250	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	289.88	
08/07/2019	GL_JOURNAL	PWC0430774	1251	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	387.88	
09/09/2019	GL_JOURNAL	PWC0432315	1340	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	240.48	
09/09/2019	GL_JOURNAL	PWC0432315	1341	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	407.67	
10/08/2019	GL_JOURNAL	PWC0434047	2258	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	154.03	
10/08/2019	GL_JOURNAL	PWC0434047	2259	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	442.30	
Number of Transactions 8						Totals	4,467.76	6,390.00	0.00	1,922.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	65003	3602	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4387		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4388		07/01/2019/Load 2019-20 Board-Approved Original Bu	397.00	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
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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>					
	0263	65003	3602	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	4745	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.93
09/09/2019	GL_JOURNAL	PWC0432315	4746	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.99
10/08/2019	GL_JOURNAL	PWC0434047	7067	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	196.04
10/08/2019	GL_JOURNAL	PWC0434047	7068	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	52.66
Number of Transactions 6						Totals	734.38	1,008.00	0.00	273.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3701	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4389		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4390		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,446.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	961	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	90.48
08/07/2019	GL_JOURNAL	PRM0430773	962	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	121.07
09/09/2019	GL_JOURNAL	PRM0432314	990	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	75.06
09/09/2019	GL_JOURNAL	PRM0432314	991	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	127.25
10/08/2019	GL_JOURNAL	PRM0434079	1149	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	50.21
10/08/2019	GL_JOURNAL	PRM0434079	1150	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	144.16
Number of Transactions 8						Totals	1,384.77	1,993.00	0.00	608.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	65003	3702	01000	2020					
DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4391		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4392		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3197	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.44
09/09/2019	GL_JOURNAL	PRM0432314	3198	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.96
10/08/2019	GL_JOURNAL	PRM0434079	3626	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.83
10/08/2019	GL_JOURNAL	PRM0434079	3627	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.60
Number of Transactions 6						Totals	68.17	97.00	0.00	28.83

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	65003	3985	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4393		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4394		07/01/2019/Load 2019-20 Board-Approved Original Bu		309.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.05	
09/25/2019	GL_JOURNAL	PAY0433239	36945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.87	
Number of Transactions 4						Totals	387.08	426.00	0.00	38.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	65003	3995	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4395		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4396		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.22	
09/25/2019	GL_JOURNAL	PAY0433239	38927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.81	
Number of Transactions 4						Totals	54.97	67.00	0.00	12.03	
Number of Transactions 120						Fund	Totals 0000s	367,665.14	493,722.00	0.00	126,056.86
Number of Transactions 120						Resource	Totals 65003	367,665.14	493,722.00	0.00	126,056.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	65006	1107	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6781		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>						
	0263	65006	3101	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6782		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

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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>	
0263	65006	3101	01000	2020	
DeptID 0263 - Spreckels Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated 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>	
0263	65006	3301	01000	2020	
DeptID 0263 - Spreckels Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund					

06/27/2019 GL_BD_JRNL 0000427122 6783 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>	
0263	65006	3421	01000	2020	
DeptID 0263 - Spreckels Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

06/27/2019 GL_BD_JRNL 0000427122 6784 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>	
0263	65006	3441	01000	2020	
DeptID 0263 - Spreckels Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

06/27/2019 GL_BD_JRNL 0000427122 6785 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>	
0263	65006	3461	01000	2020	
DeptID 0263 - Spreckels Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

06/27/2019 GL_BD_JRNL 0000427122 6786 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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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>						
	0263	65006	3501	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6787		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>						
	0263	65006	3601	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6788		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>						
	0263	65006	3701	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6789		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>						
	0263	65006	3985	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6790		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 65006	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	81507	2201	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0263	81507	2201	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2740		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,688.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2741		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,134.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2742		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,417.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2722	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,699.58	
07/30/2019	GL_JOURNAL	PAY0430311	214	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	700.32	
08/27/2019	GL_JOURNAL	PAY0431846	3053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,754.37	
09/25/2019	GL_JOURNAL	PAY0433239	4592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,269.91	
Number of Transactions 7						Totals	70,814.82	95,239.00	0.00	0.00	24,424.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	81507	3202	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4397		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,714.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6775	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,518.44	
08/27/2019	GL_JOURNAL	PAY0431846	8553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,529.24	
09/25/2019	GL_JOURNAL	PAY0433239	11042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,630.90	
Number of Transactions 4						Totals	15,035.42	19,714.00	0.00	0.00	4,678.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	81507	3302	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4398		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,286.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	498.70	
07/30/2019	GL_JOURNAL	PAY0430311	1319	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	53.57	
08/27/2019	GL_JOURNAL	PAY0431846	13089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	477.96	
09/25/2019	GL_JOURNAL	PAY0433239	16499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	632.66	
Number of Transactions 5						Totals	5,623.11	7,286.00	0.00	0.00	1,662.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0263	81507	3431	01000	2020						
	DeptID 0263 - Spreckels Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0263	81507	3431	01000	2020					
	DeptID 0263 - Spreckels 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	4399		07/01/2019/Load 2019-20 Board-Approved Original Bu		222.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.17
Number of Transactions 2						Totals	198.83	222.00	0.00	23.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	81507	3451	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4400		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,882.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.72
Number of Transactions 2						Totals	1,720.28	1,882.00	0.00	161.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	81507	3471	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4401		07/01/2019/Load 2019-20 Board-Approved Original Bu		37,775.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,065.90
Number of Transactions 2						Totals	35,709.10	37,775.00	0.00	2,065.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	81507	3502	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4402		07/01/2019/Load 2019-20 Board-Approved Original Bu		47.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13636	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.26
07/30/2019	GL_JOURNAL	PAY0430311	2223	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.35
08/27/2019	GL_JOURNAL	PAY0431846	17760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.13
09/25/2019	GL_JOURNAL	PAY0433239	34413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.13
Number of Transactions 5						Totals	36.13	47.00	0.00	10.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	81507	3602	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4403		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3777	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.74	
08/07/2019	GL_JOURNAL	PWC0430774	3778	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	184.02	
09/09/2019	GL_JOURNAL	PWC0432315	4747	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	185.33	
10/08/2019	GL_JOURNAL	PWC0434047	7069	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	197.65	
Number of Transactions 5						Totals	1,692.26	2,276.00	0.00	583.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	81507	3702	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4404		07/01/2019/Load 2019-20 Board-Approved Original Bu	169.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2620	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.25	
08/07/2019	GL_JOURNAL	PRM0430773	2621	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.71	
09/09/2019	GL_JOURNAL	PRM0432314	3199	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.80	
10/08/2019	GL_JOURNAL	PRM0434079	3628	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.71	
Number of Transactions 5						Totals	123.53	169.00	0.00	45.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0263	81507	3995	01000	2020						
DeptID 0263 - Spreckels Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4405		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.90	
Number of Transactions 2						Totals	139.10	152.00	0.00	12.90

Number of Transactions 39		Fund	Totals 0000s	131,092.58	164,762.00	0.00	0.00	33,669.42
Number of Transactions 39		Resource	Totals 81507	131,092.58	164,762.00	0.00	0.00	33,669.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0263	96000	4301	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430713	65		07/31/2019/Transfer appropriations for ABS deposit		400.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	109		09/24/2019/Transfer appropriations to distribute c		23,130.00	0.00	0.00	0.00
Number of Transactions 2						Totals	23,530.00	23,530.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0263	96000	5735	01000	2020					
	DeptID 0263 - Spreckels Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432436	58		07/31/2019/Transfer appropriations for ABS deposit		158.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	59		07/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	58		07/31/2019/Transfer appropriations for ABS deposit		-158.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	59		07/31/2019/Transfer appropriations for ABS deposit		-420.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	58		08/31/2019/Transfer appropriations for ABS deposit		158.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	59		08/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
Number of Transactions 6						Totals	578.00	578.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	24,108.00	24,108.00	0.00
Number of Transactions 8						Resource	Totals 96000	24,108.00	24,108.00	0.00
Number of Transactions 1,654						DeptID	Totals 0263	3,965,490.69	5,264,611.00	0.00
Number of Transactions 1,654						Report	Totals	3,965,490.69	5,264,611.00	0.00

End of Report