

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 = '0297' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

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>						
0297	00000	4301	01000	2020						
DeptID 0297 - Whittier K-12 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	449		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	449		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1110		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,500.00	5,500.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	5,500.00	5,500.00	0.00
Number of Transactions 3						Resource	Totals 00000	5,500.00	5,500.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00005	5916	01000	2020						
DeptID 0297 - Whittier K-12 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	911		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,451.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	911		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,451.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1111		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,804.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1088	8584902770	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	27.20
07/30/2019	GL_JOURNAL	TEL0430279	1089	8584902771	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.55
07/30/2019	GL_JOURNAL	TEL0430279	1090	8584902772	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.32
07/30/2019	GL_JOURNAL	TEL0430279	1107	8584902795	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.60
07/30/2019	GL_JOURNAL	TEL0430279	1106	8584902791	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	25.49
07/30/2019	GL_JOURNAL	TEL0430279	1105	8584902790	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.68
07/30/2019	GL_JOURNAL	TEL0430279	1104	8584902789	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.13
07/30/2019	GL_JOURNAL	TEL0430279	1103	8584902788	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.10
07/30/2019	GL_JOURNAL	TEL0430279	1102	8584902787	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.88
07/30/2019	GL_JOURNAL	TEL0430279	1101	8584902786	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.53
07/30/2019	GL_JOURNAL	TEL0430279	1100	8584902782	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.20
07/30/2019	GL_JOURNAL	TEL0430279	1099	8584902781	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.32
07/30/2019	GL_JOURNAL	TEL0430279	1098	8584902780	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.54
07/30/2019	GL_JOURNAL	TEL0430279	1097	8584902779	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.35
07/30/2019	GL_JOURNAL	TEL0430279	1096	8584902778	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.23
07/30/2019	GL_JOURNAL	TEL0430279	1095	8584902777	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.71
07/30/2019	GL_JOURNAL	TEL0430279	1094	8584902776	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.20
07/30/2019	GL_JOURNAL	TEL0430279	1093	8584902775	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.01

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

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Tran Type: All Types

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Run Date 11/19/2019
Run Time 08:50:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	00005	5916	01000	2020							
DeptID 0297 - Whittier K-12 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	1092	8584902774	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.10		
07/30/2019	GL_JOURNAL	TEL0430279	1091	8584902773	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	24.36		
09/18/2019	GL_JOURNAL	TEL0432933	1077	8584902795	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.83		
09/18/2019	GL_JOURNAL	TEL0432933	1076	8584902791	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.50		
09/18/2019	GL_JOURNAL	TEL0432933	1075	8584902790	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.72		
09/18/2019	GL_JOURNAL	TEL0432933	1074	8584902789	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.75		
09/18/2019	GL_JOURNAL	TEL0432933	1073	8584902788	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.09		
09/18/2019	GL_JOURNAL	TEL0432933	1072	8584902787	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.70		
09/18/2019	GL_JOURNAL	TEL0432933	1071	8584902786	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.21		
09/18/2019	GL_JOURNAL	TEL0432933	1070	8584902782	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.19		
09/18/2019	GL_JOURNAL	TEL0432933	1069	8584902781	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.95		
09/18/2019	GL_JOURNAL	TEL0432933	1068	8584902780	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.06		
09/18/2019	GL_JOURNAL	TEL0432933	1067	8584902779	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.92		
09/18/2019	GL_JOURNAL	TEL0432933	1066	8584902778	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.78		
09/18/2019	GL_JOURNAL	TEL0432933	1065	8584902777	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.59		
09/18/2019	GL_JOURNAL	TEL0432933	1064	8584902776	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.19		
09/18/2019	GL_JOURNAL	TEL0432933	1063	8584902775	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.70		
09/18/2019	GL_JOURNAL	TEL0432933	1062	8584902774	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.23		
09/18/2019	GL_JOURNAL	TEL0432933	1061	8584902773	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.42		
09/18/2019	GL_JOURNAL	TEL0432933	1060	8584902772	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.06		
09/18/2019	GL_JOURNAL	TEL0432933	1059	8584902771	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	24.16		
09/18/2019	GL_JOURNAL	TEL0432933	1058	8584902770	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	27.19		
Number of Transactions 43						Totals	4,832.26	5,804.00	0.00	971.74	
Number of Transactions 43						Fund	Totals 0000s	4,832.26	5,804.00	0.00	971.74
Number of Transactions 43						Resource	Totals 00005	4,832.26	5,804.00	0.00	971.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	00010	1308	01000	2020							
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4024		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7668		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	00010	1308	01000	2020					
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	1970	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,754.35
08/27/2019	GL_JOURNAL	PAY0431846	1795	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,754.35
09/25/2019	GL_JOURNAL	PAY0433239	2761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,754.35
Number of Transactions 5						Totals			
						102,521.95	137,785.00	0.00	35,263.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	00010	3101	01000	2020					
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6706		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7669		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5310	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,009.99
08/27/2019	GL_JOURNAL	PAY0431846	6418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,009.99
09/25/2019	GL_JOURNAL	PAY0433239	8559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,002.38
Number of Transactions 5						Totals			
						18,957.64	24,980.00	0.00	6,022.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	00010	3301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6707		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7670		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	170.44
08/27/2019	GL_JOURNAL	PAY0431846	10888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	170.44
09/25/2019	GL_JOURNAL	PAY0433239	13854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	170.57
Number of Transactions 5						Totals			
						1,486.55	1,998.00	0.00	511.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	00010	3421	01000	2020					
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6708		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7671		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20

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

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Report ID: SDGL8005 - FIN92PRD
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Page No. 4
Run Date 11/19/2019
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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>					
	0297	00010	3421	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				91.80	102.00	0.00	0.00	10.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00010	3441	01000	2020						
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	6709		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7672		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60

Number of Transactions	3	Totals				769.40	863.00	0.00	0.00	93.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00010	3461	01000	2020						
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	6710		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7673		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20

Number of Transactions	3	Totals				16,600.80	17,328.00	0.00	0.00	727.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00010	3501	01000	2020						
DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	6711		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7674		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.87
08/27/2019	GL_JOURNAL	PAY0431846	15557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.88
09/25/2019	GL_JOURNAL	PAY0433239	31763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.88

Number of Transactions	5	Totals				51.37	69.00	0.00	0.00	17.63
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
	0297	00010	3601	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6712		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7675		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1340	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	280.93
09/09/2019	GL_JOURNAL	PWC0432315	1466	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	280.93
10/08/2019	GL_JOURNAL	PWC0434047	2513	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	280.93
Number of Transactions 5						Totals	2,450.21	3,293.00	0.00	842.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00010	3701	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6713		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7676		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1044	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	85.69
09/09/2019	GL_JOURNAL	PRM0432314	1084	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	85.69
10/08/2019	GL_JOURNAL	PRM0434079	1277	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	100.62
Number of Transactions 5						Totals	732.00	1,004.00	0.00	272.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00010	3901	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	291		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	292		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	460	121115	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.40
09/04/2019	GL_JOURNAL	0000432144	160	106888	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,072.30
Number of Transactions 4						Totals	-38,124.70	0.00	0.00	38,124.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00010	3902	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	293		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1237	117041	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,902.44

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00010	3902	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
Number of Transactions 2					Totals	-5,902.44	0.00	0.00	0.00	5,902.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00010	3985	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6714		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7677		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.34		
Number of Transactions 3					Totals	200.66	219.00	0.00	0.00	18.34	
Number of Transactions 48					Fund	Totals 0000s	99,835.24	187,641.00	0.00	0.00	87,805.76
Number of Transactions 48					Resource	Totals 00010	99,835.24	187,641.00	0.00	0.00	87,805.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00016	1118	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4025		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,579.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7678		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	977	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,353.81		
08/27/2019	GL_JOURNAL	PAY0431846	990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,862.96		
09/25/2019	GL_JOURNAL	PAY0433239	1152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,225.93		
Number of Transactions 5					Totals	34,136.30	44,579.00	0.00	0.00	10,442.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00016	3101	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6715		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,082.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7679		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00016	3101	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	5309	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	744.50
08/27/2019	GL_JOURNAL	PAY0431846	6417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	489.56
09/25/2019	GL_JOURNAL	PAY0433239	8557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	551.63
Number of Transactions 5						Totals	6,296.31	8,082.00	0.00	1,785.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00016	3301	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6716		07/01/2019/Load 2019-20 Board-Approved Original Bu	646.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7680		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	63.13
08/27/2019	GL_JOURNAL	PAY0431846	10887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	41.52
09/25/2019	GL_JOURNAL	PAY0433239	13852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.78
Number of Transactions 5						Totals	494.57	646.00	0.00	151.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00016	3421	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6717		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7681		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	102.00	102.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00016	3441	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6718		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7682		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	863.00	863.00	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>					
	0297	00016	3461	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6719		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7683		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	17,328.00	17,328.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00016	3501	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6720		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7684		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.18
08/27/2019	GL_JOURNAL	PAY0431846	15556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.43
09/25/2019	GL_JOURNAL	PAY0433239	31761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.61
Number of Transactions 5						Totals	16.78	22.00	0.00	5.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00016	3601	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6721		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,065.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7685		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1341	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	104.06
09/09/2019	GL_JOURNAL	PWC0432315	1467	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	68.42
10/08/2019	GL_JOURNAL	PWC0434047	2514	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	77.10
Number of Transactions 5						Totals	815.42	1,065.00	0.00	249.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00016	3701	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6722		07/01/2019/Load 2019-20 Board-Approved Original Bu	333.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7686		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1045	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	32.48
09/09/2019	GL_JOURNAL	PRM0432314	1085	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	21.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0297	00016	3701	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	1278	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.13		
Number of Transactions 5						Totals	254.03	333.00	0.00	78.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00016	3985	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6723		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7687		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	71.00	71.00	0.00	0.00	
Number of Transactions 38						Fund	Totals 0000s	60,377.41	73,091.00	0.00	12,713.59
Number of Transactions 38						Resource	Totals 00016	60,377.41	73,091.00	0.00	12,713.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	00031	4302	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1193		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,164.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1193		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,164.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1112		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,656.00	0.00	0.00	0.00		
07/11/2019	PO_POENC	0000353182	2	RREQ423796	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-16.00	0.00	0.00		
07/11/2019	PO_POENC	0000353182	2	RREQ423796	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-17.24	0.00		
07/11/2019	PO_POENC	0000353182	2	RREQ423796	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00		
07/11/2019	PO_POENC	0000353182	2	RREQ423796	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	17.24	0.00		
07/11/2019	PO_POENC	0000353182	2	RREQ423796	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	17.24	0.00		
07/11/2019	PO_POENC	0000353182	1	RREQ423796	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	-61.06	0.00	0.00		
07/11/2019	PO_POENC	0000353182	1	RREQ423796	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	-65.79	0.00		
07/11/2019	PO_POENC	0000353182	1	RREQ423796	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	0.00	0.00		
07/11/2019	PO_POENC	0000353182	1	RREQ423796	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	65.79	0.00		
07/11/2019	PO_POENC	0000353182	1	RREQ423796	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	65.79	0.00		
07/11/2019	REQ_PREENC	REQ423796	2		Waxie Sanitary Supply/118056/70CHD HYDRA SCRUBBING	0.00	-16.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0297	00031	4302	01000	2020						
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/11/2019	REQ_PREENC	REQ423796	2		Waxie Sanitary Supply/118056/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423796	2		Waxie Sanitary Supply/118056/70CHD HYDRA SCRUBBING	0.00		16.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423796	2		Waxie Sanitary Supply/118056/70CHD HYDRA SCRUBBING	0.00		16.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423796	1		Waxie Sanitary Supply/118056/O-O-O-P-S DEODORIZER	0.00		-61.06	0.00	0.00
07/11/2019	REQ_PREENC	REQ423796	1		Waxie Sanitary Supply/118056/O-O-O-P-S DEODORIZER	0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423796	1		Waxie Sanitary Supply/118056/O-O-O-P-S DEODORIZER	0.00		61.06	0.00	0.00
07/11/2019	REQ_PREENC	REQ423796	1		Waxie Sanitary Supply/118056/O-O-O-P-S DEODORIZER	0.00		61.06	0.00	0.00
07/11/2019	PO_POENC	0000353183	1	RREQ423805	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	-7.41	0.00
07/11/2019	PO_POENC	0000353183	1	RREQ423805	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353183	1	RREQ423805	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	7.41	0.00
07/11/2019	PO_POENC	0000353183	1	RREQ423805	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	7.41	0.00
07/11/2019	PO_POENC	0000353183	7	RREQ423805	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		-51.26	0.00	0.00
07/11/2019	PO_POENC	0000353183	7	RREQ423805	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	-55.23	0.00
07/11/2019	PO_POENC	0000353183	7	RREQ423805	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353183	7	RREQ423805	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	55.23	0.00
07/11/2019	PO_POENC	0000353183	7	RREQ423805	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	55.23	0.00
07/11/2019	PO_POENC	0000353183	6	RREQ423805	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY	0.00		-75.00	0.00	0.00
07/11/2019	PO_POENC	0000353183	6	RREQ423805	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY	0.00		0.00	-80.81	0.00
07/11/2019	PO_POENC	0000353183	6	RREQ423805	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY	0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353183	6	RREQ423805	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY	0.00		0.00	80.81	0.00
07/11/2019	PO_POENC	0000353183	6	RREQ423805	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY	0.00		0.00	80.81	0.00
07/11/2019	PO_POENC	0000353183	5	RREQ423805	WAXIE-001/#9 KEY-BAK	0.00		-67.72	0.00	0.00
07/11/2019	PO_POENC	0000353183	5	RREQ423805	WAXIE-001/#9 KEY-BAK	0.00		0.00	-72.97	0.00
07/11/2019	PO_POENC	0000353183	5	RREQ423805	WAXIE-001/#9 KEY-BAK	0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353183	5	RREQ423805	WAXIE-001/#9 KEY-BAK	0.00		0.00	72.97	0.00
07/11/2019	PO_POENC	0000353183	5	RREQ423805	WAXIE-001/#9 KEY-BAK	0.00		0.00	72.97	0.00
07/11/2019	PO_POENC	0000353183	4	RREQ423805	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		-37.01	0.00	0.00
07/11/2019	PO_POENC	0000353183	4	RREQ423805	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		0.00	-39.88	0.00
07/11/2019	PO_POENC	0000353183	4	RREQ423805	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353183	4	RREQ423805	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353183	4	RREQ423805	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		0.00	39.88	0.00
07/11/2019	PO_POENC	0000353183	4	RREQ423805	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		0.00	39.88	0.00
07/11/2019	PO_POENC	0000353183	3	RREQ423805	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00		-13.98	0.00	0.00
07/11/2019	PO_POENC	0000353183	3	RREQ423805	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00		0.00	-15.06	0.00
07/11/2019	PO_POENC	0000353183	3	RREQ423805	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353183	3	RREQ423805	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00		0.00	15.06	0.00
07/11/2019	PO_POENC	0000353183	3	RREQ423805	WAXIE-001/6357 RM 60IN SUPER SELF LOCKINGHANDLE	0.00		0.00	15.06	0.00
07/11/2019	PO_POENC	0000353183	2	RREQ423805	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00		-13.52	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>						
0297	00031	4302	01000	2020						
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/11/2019	PO_POENC	0000353183	2	RREQ423805	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	-14.57	0.00
07/11/2019	PO_POENC	0000353183	2	RREQ423805	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353183	2	RREQ423805	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	14.57	0.00
07/11/2019	PO_POENC	0000353183	2	RREQ423805	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	14.57	0.00
07/11/2019	PO_POENC	0000353183	1	RREQ423805	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-6.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	7		Waxie Sanitary Supply/118056/FOLEX SPOTTER-QUARTS		0.00	-51.26	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	7		Waxie Sanitary Supply/118056/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	7		Waxie Sanitary Supply/118056/FOLEX SPOTTER-QUARTS		0.00	51.26	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	7		Waxie Sanitary Supply/118056/FOLEX SPOTTER-QUARTS		0.00	51.26	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	6		Waxie Sanitary Supply/118056/RCP 2614 BRUTE 14 QT		0.00	-75.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	6		Waxie Sanitary Supply/118056/RCP 2614 BRUTE 14 QT		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	6		Waxie Sanitary Supply/118056/RCP 2614 BRUTE 14 QT		0.00	75.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	6		Waxie Sanitary Supply/118056/RCP 2614 BRUTE 14 QT		0.00	75.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	5		Waxie Sanitary Supply/118056/#9 KEY-BAK		0.00	-67.72	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	5		Waxie Sanitary Supply/118056/#9 KEY-BAK		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	5		Waxie Sanitary Supply/118056/#9 KEY-BAK		0.00	67.72	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	5		Waxie Sanitary Supply/118056/#9 KEY-BAK		0.00	67.72	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	4		Waxie Sanitary Supply/118056/WAXIE GUM AWAY II AER		0.00	-37.01	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	4		Waxie Sanitary Supply/118056/WAXIE GUM AWAY II AER		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	4		Waxie Sanitary Supply/118056/WAXIE GUM AWAY II AER		0.00	37.01	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	4		Waxie Sanitary Supply/118056/WAXIE GUM AWAY II AER		0.00	37.01	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	3		Waxie Sanitary Supply/118056/6357 RM 60IN SUPER SE		0.00	-13.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	3		Waxie Sanitary Supply/118056/6357 RM 60IN SUPER SE		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	3		Waxie Sanitary Supply/118056/6357 RM 60IN SUPER SE		0.00	13.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	3		Waxie Sanitary Supply/118056/6357 RM 60IN SUPER SE		0.00	13.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	2		Waxie Sanitary Supply/118056/191-000 MILWAUKEE HAN		0.00	-13.52	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	2		Waxie Sanitary Supply/118056/191-000 MILWAUKEE HAN		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	2		Waxie Sanitary Supply/118056/191-000 MILWAUKEE HAN		0.00	13.52	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	2		Waxie Sanitary Supply/118056/191-000 MILWAUKEE HAN		0.00	13.52	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	1		Waxie Sanitary Supply/118056/REPLACEMENT CUPS FOR		0.00	-6.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	1		Waxie Sanitary Supply/118056/REPLACEMENT CUPS FOR		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	1		Waxie Sanitary Supply/118056/REPLACEMENT CUPS FOR		0.00	6.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423805	1		Waxie Sanitary Supply/118056/REPLACEMENT CUPS FOR		0.00	6.88	0.00	0.00
07/18/2019	PO_POENC	0000353513	1	RREQ424143	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-25.20	0.00	0.00
07/18/2019	PO_POENC	0000353513	1	RREQ424143	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-27.15	0.00
07/18/2019	PO_POENC	0000353513	1	RREQ424143	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353513	1	RREQ424143	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	27.15	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>						
0297	00031	4302	01000	2020						
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000353513	1	RREQ424143	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	27.15	0.00
07/18/2019	REQ_PREENC	REQ424143	1		Waxie Sanitary Supply/118056/3M 19-IN BLACK THICKS	0.00		-25.20	0.00	0.00
07/18/2019	REQ_PREENC	REQ424143	1		Waxie Sanitary Supply/118056/3M 19-IN BLACK THICKS	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424143	1		Waxie Sanitary Supply/118056/3M 19-IN BLACK THICKS	0.00		25.20	0.00	0.00
07/18/2019	REQ_PREENC	REQ424143	1		Waxie Sanitary Supply/118056/3M 19-IN BLACK THICKS	0.00		25.20	0.00	0.00
07/19/2019	AP_VOUCHER	01084677	6	P0000353183	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		0.00	-39.88	0.00
07/19/2019	AP_VOUCHER	01084677	6	P0000353183	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		0.00	0.00	39.88
07/19/2019	AP_VOUCHER	01084677	5	P0000353183	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	-55.23	0.00
07/19/2019	AP_VOUCHER	01084677	5	P0000353183	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	55.23
07/19/2019	AP_VOUCHER	01084677	4	P0000353183	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN	0.00		0.00	-15.06	0.00
07/19/2019	AP_VOUCHER	01084677	4	P0000353183	WAXIE-001/6357 RM 60IN SUPER SELF LOCKIN	0.00		0.00	0.00	15.06
07/19/2019	AP_VOUCHER	01084677	3	P0000353183	WAXIE-001/#9 KEY-BAK	0.00		0.00	-72.97	0.00
07/19/2019	AP_VOUCHER	01084677	3	P0000353183	WAXIE-001/#9 KEY-BAK	0.00		0.00	0.00	72.97
07/19/2019	AP_VOUCHER	01084677	2	P0000353183	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00		0.00	-7.41	0.00
07/19/2019	AP_VOUCHER	01084677	2	P0000353183	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00		0.00	0.00	7.41
07/19/2019	AP_VOUCHER	01084677	1	P0000353183	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00		0.00	-14.57	0.00
07/19/2019	AP_VOUCHER	01084677	1	P0000353183	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00		0.00	0.00	14.57
07/19/2019	AP_VOUCHER	01084679	1	P0000353182	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	0.00	17.24
07/19/2019	AP_VOUCHER	01084679	2	P0000353182	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00		0.00	-65.79	0.00
07/19/2019	AP_VOUCHER	01084679	2	P0000353182	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00		0.00	0.00	65.79
07/19/2019	AP_VOUCHER	01084679	1	P0000353182	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	-17.24	0.00
07/19/2019	AP_VOUCHER	01084682	1	P0000353183	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA	0.00		0.00	-40.41	0.00
07/19/2019	AP_VOUCHER	01084682	1	P0000353183	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA	0.00		0.00	0.00	40.41
07/23/2019	AP_VOUCHER	01085136	1	P0000353513	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00	-27.15	0.00
07/23/2019	AP_VOUCHER	01085136	1	P0000353513	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00	0.00	27.15
07/23/2019	REQ_PREENC	REQ424358	1		Waxie Sanitary Supply/118056/FOLEX SPOTTER-QUARTS	0.00		-51.26	0.00	0.00
07/23/2019	REQ_PREENC	REQ424358	1		Waxie Sanitary Supply/118056/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424358	1		Waxie Sanitary Supply/118056/FOLEX SPOTTER-QUARTS	0.00		51.26	0.00	0.00
07/23/2019	REQ_PREENC	REQ424358	1		Waxie Sanitary Supply/118056/FOLEX SPOTTER-QUARTS	0.00		51.26	0.00	0.00
07/24/2019	REQ_PREENC	REQ424398	3		Waxie Sanitary Supply/118056/WAXIE 60 IN SPRING GR	0.00		20.16	0.00	0.00
07/24/2019	REQ_PREENC	REQ424398	2		Waxie Sanitary Supply/118056/WAXIE KLEEN PINE #5 G	0.00		-162.56	0.00	0.00
07/24/2019	REQ_PREENC	REQ424398	1		Waxie Sanitary Supply/118056/LAG CLOROX BLEACH LIQ	0.00		32.58	0.00	0.00
07/24/2019	REQ_PREENC	REQ424398	2		Waxie Sanitary Supply/118056/WAXIE KLEEN PINE #5 G	0.00		162.56	0.00	0.00
07/24/2019	REQ_PREENC	REQ424398	2		Waxie Sanitary Supply/118056/WAXIE KLEEN PINE #5 G	0.00		162.56	0.00	0.00
07/24/2019	REQ_PREENC	REQ424398	1		Waxie Sanitary Supply/118056/LAG CLOROX BLEACH LIQ	0.00		-32.58	0.00	0.00
07/24/2019	REQ_PREENC	REQ424398	1		Waxie Sanitary Supply/118056/LAG CLOROX BLEACH LIQ	0.00		32.58	0.00	0.00
07/24/2019	REQ_PREENC	REQ424398	3		Waxie Sanitary Supply/118056/WAXIE 60 IN SPRING GR	0.00		-20.16	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

Page No. 13
Run Date 11/19/2019
Run Time 08:50:38

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					
0297	00031	4302	01000	2020					
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/24/2019	REQ_PREENC	REQ424398	3		Waxie Sanitary Supply/118056/WAXIE 60 IN SPRING GR	0.00	20.16	0.00	0.00
07/24/2019	REQ_PREENC	REQ424398	4		Waxie Sanitary Supply/118056/WATER NOZZLE 572TFR	0.00	-15.38	0.00	0.00
07/24/2019	REQ_PREENC	REQ424398	4		Waxie Sanitary Supply/118056/WATER NOZZLE 572TFR	0.00	15.38	0.00	0.00
07/24/2019	REQ_PREENC	REQ424398	4		Waxie Sanitary Supply/118056/WATER NOZZLE 572TFR	0.00	15.38	0.00	0.00
07/25/2019	PO_POENC	0000353904	1	RREQ424358	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-51.26	0.00	0.00
07/25/2019	PO_POENC	0000353904	1	RREQ424358	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-55.23	0.00
07/25/2019	PO_POENC	0000353904	1	RREQ424358	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353904	1	RREQ424358	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	55.23	0.00
07/25/2019	PO_POENC	0000353904	1	RREQ424358	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	55.23	0.00
07/29/2019	AP_VOUCHER	01086188	1	P0000353183	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA	0.00	0.00	-40.40	0.00
07/29/2019	AP_VOUCHER	01086188	1	P0000353183	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA	0.00	0.00	0.00	40.41
07/29/2019	AP_VOUCHER	01086196	1	P0000353904	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-55.23	0.00
07/29/2019	AP_VOUCHER	01086196	1	P0000353904	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	55.23
07/31/2019	REQ_PREENC	REQ424756	2		Waxie Sanitary Supply/118056/WAXIE 24X24 6 MIC NAT	0.00	100.86	0.00	0.00
07/31/2019	REQ_PREENC	REQ424756	1		Waxie Sanitary Supply/118056/ULTRA SEAL #1111 4X1	0.00	87.90	0.00	0.00
07/31/2019	REQ_PREENC	REQ424756	5		Waxie Sanitary Supply/118056/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
07/31/2019	REQ_PREENC	REQ424756	4		Waxie Sanitary Supply/118056/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
07/31/2019	REQ_PREENC	REQ424756	3		Waxie Sanitary Supply/118056/WAXIE MIRAGE FLOOR FI	0.00	70.51	0.00	0.00
08/05/2019	PO_POENC	0000354257	1	RREQ424756	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-87.90	0.00	0.00
08/05/2019	PO_POENC	0000354257	2	RREQ424756	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	108.68	0.00
08/05/2019	PO_POENC	0000354257	2	RREQ424756	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-100.86	0.00	0.00
08/05/2019	PO_POENC	0000354257	3	RREQ424756	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	75.97	0.00
08/05/2019	PO_POENC	0000354257	3	RREQ424756	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-70.51	0.00	0.00
08/05/2019	PO_POENC	0000354257	5	RREQ424756	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-40.10	0.00	0.00
08/05/2019	PO_POENC	0000354257	5	RREQ424756	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
08/05/2019	PO_POENC	0000354257	4	RREQ424756	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-44.25	0.00	0.00
08/05/2019	PO_POENC	0000354257	4	RREQ424756	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
08/05/2019	PO_POENC	0000354257	1	RREQ424756	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	94.71	0.00
08/05/2019	PO_POENC	0000354295	4	RREQ424398	WAXIE-001/WATER NOZZLE 572TFR	0.00	-15.38	0.00	0.00
08/05/2019	PO_POENC	0000354295	4	RREQ424398	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	16.57	0.00
08/05/2019	PO_POENC	0000354295	3	RREQ424398	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-20.16	0.00	0.00
08/05/2019	PO_POENC	0000354295	3	RREQ424398	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	21.72	0.00
08/05/2019	PO_POENC	0000354295	2	RREQ424398	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-162.56	0.00	0.00
08/05/2019	PO_POENC	0000354295	2	RREQ424398	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	175.16	0.00
08/05/2019	PO_POENC	0000354295	1	RREQ424398	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-32.58	0.00	0.00
08/05/2019	PO_POENC	0000354295	1	RREQ424398	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	35.10	0.00
08/09/2019	AP_VOUCHER	01088139	4	P0000354295	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	16.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	00031	4302	01000	2020								
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/09/2019	AP_VOUCHER	01088139	4	P0000354295	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	-16.57	0.00		
08/09/2019	AP_VOUCHER	01088139	3	P0000354295	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-21.72	0.00		
08/09/2019	AP_VOUCHER	01088139	3	P0000354295	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	21.72		
08/09/2019	AP_VOUCHER	01088139	2	P0000354295	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00	0.00	-35.10	0.00		
08/09/2019	AP_VOUCHER	01088139	2	P0000354295	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00	0.00	0.00	35.10		
08/09/2019	AP_VOUCHER	01088139	1	P0000354295	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-175.16	0.00		
08/09/2019	AP_VOUCHER	01088139	1	P0000354295	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	175.17		
08/09/2019	AP_VOUCHER	01088321	3	P0000354257	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-31.57	0.00		
08/09/2019	AP_VOUCHER	01088321	4	P0000354257	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00	43.21		
08/09/2019	AP_VOUCHER	01088321	4	P0000354257	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	-43.21	0.00		
08/09/2019	AP_VOUCHER	01088321	5	P0000354257	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	71.70		
08/09/2019	AP_VOUCHER	01088321	5	P0000354257	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-71.70	0.00		
08/09/2019	AP_VOUCHER	01088321	1	P0000354257	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	47.68		
08/09/2019	AP_VOUCHER	01088321	1	P0000354257	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-47.68	0.00		
08/09/2019	AP_VOUCHER	01088321	2	P0000354257	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	108.67		
08/09/2019	AP_VOUCHER	01088321	2	P0000354257	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-108.67	0.00		
08/09/2019	AP_VOUCHER	01088321	3	P0000354257	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	0.00	31.57		
09/27/2019	AP_VOUCHER	01096001	1	P0000354257	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	0.00	63.14		
09/27/2019	AP_VOUCHER	01096001	1	P0000354257	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-63.14	0.00		
Number of Transactions 181						Totals	3,585.84	4,656.00	0.00	4.28	1,065.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	00031	5717	01000	2020								
DeptID 0297 - Whittier K-12 Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/01/2019	GL_BD_JRNL	0000427294	120		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00		
09/27/2019	REQ_PREENC	REQ429925	1		Waxie Sanitary Supply/118056/Eco Green Natural Whi		0.00	305.60	0.00	0.00		
Number of Transactions 2						Totals	-305.60	0.00	305.60	0.00	0.00	
Number of Transactions 183						Fund	Totals 0000s	3,280.24	4,656.00	305.60	4.28	1,065.88
Number of Transactions 183						Resource	Totals 00031	3,280.24	4,656.00	305.60	4.28	1,065.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00033	2253	01000	2020						
DeptID 0297 - Whittier K-12 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1111		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,054.90	
08/27/2019	GL_JOURNAL	PAY0431846	3894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,748.12	
09/06/2019	GL_JOURNAL	PAY0432272	1290	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,431.65	
09/25/2019	GL_JOURNAL	PAY0433239	5500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,446.72	
10/07/2019	GL_JOURNAL	PAY0433982	2141	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,687.84	
Number of Transactions 6						Totals	-7,369.23	0.00	0.00	7,369.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00033	3202	01000	2020						
DeptID 0297 - Whittier K-12 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1112		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	136.71	
08/27/2019	GL_JOURNAL	PAY0431846	8694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	344.74	
09/06/2019	GL_JOURNAL	PAY0432272	2598	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	282.33	
09/25/2019	GL_JOURNAL	PAY0433239	11203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	190.19	
10/07/2019	GL_JOURNAL	PAY0433982	4118	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	285.31	
Number of Transactions 6						Totals	-1,239.28	0.00	0.00	1,239.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	00033	3302	01000	2020						
DeptID 0297 - Whittier K-12 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1113		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10162	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	80.71	
08/27/2019	GL_JOURNAL	PAY0431846	13253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.74	
09/06/2019	GL_JOURNAL	PAY0432272	4079	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	109.52	
09/25/2019	GL_JOURNAL	PAY0433239	16696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	110.64	
10/07/2019	GL_JOURNAL	PAY0433982	6340	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	129.13	
Number of Transactions 6						Totals	-563.74	0.00	0.00	563.74

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>					
	0297	00033	3502	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1114		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.54
08/27/2019	GL_JOURNAL	PAY0431846	17923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.87
09/06/2019	GL_JOURNAL	PAY0432272	5801	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	34610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.73
10/07/2019	GL_JOURNAL	PAY0433982	8901	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.85
Number of Transactions 6						Totals	-3.70	0.00	0.00	3.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	00033	3602	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	368		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3870	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	25.21
09/09/2019	GL_JOURNAL	PWC0432315	4972	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	34.22
09/09/2019	GL_JOURNAL	PWC0432315	4973	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	41.78
10/08/2019	GL_JOURNAL	PWC0434047	7366	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	7367	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	40.34
Number of Transactions 6						Totals	-176.13	0.00	0.00	176.13

Number of Transactions 30 Fund Totals 0000s -9,352.08 0.00 0.00 0.00 9,352.08

Number of Transactions 30 Resource Totals 00033 -9,352.08 0.00 0.00 0.00 9,352.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	05100	2251	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	697		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1996	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	350.71
Number of Transactions 2						Totals	-350.71	0.00	0.00	350.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0297	05100	3302	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	698		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6343	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	26.83	
Number of Transactions 2						Totals	-26.83	0.00	0.00	26.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	05100	3502	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	699		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8904	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.18	
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	05100	3602	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	292		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7368	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.38	
Number of Transactions 2						Totals	-8.38	0.00	0.00	8.38	
Number of Transactions 8						Fund	Totals 0000s	-386.10	0.00	0.00	386.10
Number of Transactions 8						Resource	Totals 05100	-386.10	0.00	0.00	386.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	06100	4301	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	112		09/12/2019/Transfer of appropriations from 05100 R		527.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	527.00	527.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Fund	Totals 0000s	527.00	527.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	527.00	527.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	09800	1192	01000	2020								
DeptID 0297 - Whittier K-12 Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	4026		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,096.00	4,096.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,096.00	4,096.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	09800	3101	01000	2020								
DeptID 0297 - Whittier K-12 Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	6724		07/01/2019/Load 2019-20 Board-Approved Original Bu	743.00	743.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	743.00	743.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	09800	3301	01000	2020								
DeptID 0297 - Whittier K-12 Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	6725		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	59.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	59.00	59.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	09800	3501	01000	2020								
DeptID 0297 - Whittier K-12 Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	6726		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	09800	3601	01000	2020								
DeptID 0297 - Whittier K-12 Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

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>					
	0297	09800	3601	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6727		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	0.00
Number of Transactions 1						Totals	98.00	98.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	4,998.00	4,998.00	0.00	0.00
Number of Transactions 5						Resource Totals 09800	4,998.00	4,998.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	30100	1170	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	970		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	400	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,444.44
09/25/2019	GL_JOURNAL	PAY0433239	1814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	568.53
10/07/2019	GL_JOURNAL	PAY0433982	867	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	309.82
Number of Transactions 4						Totals	-2,322.79	0.00	0.00	2,322.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	30100	1192	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4027		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,577.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,577.00	5,577.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	30100	3101	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6728		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,011.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2046	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	85.88
09/25/2019	GL_JOURNAL	PAY0433239	8558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	97.21

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

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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>				
	0297	30100	3101	01000	2020				
DeptID 0297 - Whittier K-12 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals 827.91 1,011.00 0.00 0.00 183.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	30100	3202	01000	2020					
DeptID 0297 - Whittier K-12 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	971		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2599	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	165.55
10/07/2019	GL_JOURNAL	PAY0433982	4119	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	42.10

Number of Transactions 3 Totals -207.65 0.00 0.00 0.00 207.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	30100	3301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6729		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3160	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	79.41
09/25/2019	GL_JOURNAL	PAY0433239	13853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.24
10/07/2019	GL_JOURNAL	PAY0433982	5059	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.70

Number of Transactions 4 Totals -30.35 81.00 0.00 0.00 111.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	30100	3501	01000	2020					
DeptID 0297 - Whittier K-12 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6730		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4885	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.73
09/25/2019	GL_JOURNAL	PAY0433239	31762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.28
10/07/2019	GL_JOURNAL	PAY0433982	7629	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16

Number of Transactions 4 Totals 1.83 3.00 0.00 0.00 1.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0297	30100	3601	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6731		07/01/2019/Load 2019-20 Board-Approved Original Bu		133.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1468	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	34.52
10/08/2019	GL_JOURNAL	PWC0434047	2515	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.40
10/08/2019	GL_JOURNAL	PWC0434047	2516	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.59
Number of Transactions 4						Totals	77.49	133.00	0.00	55.51
Number of Transactions 23						Fund Totals 0000s	3,923.44	6,805.00	0.00	2,881.56
Number of Transactions 23						Resource Totals 30100	3,923.44	6,805.00	0.00	2,881.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	30103	4301	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2102		07/01/2019/Load 2020 Preliminary 25% Budget for ac		51.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2102		07/01/2019/Remove 2020 Preliminary 25% Budget for		-51.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1113		07/01/2019/Load 2019-20 Board-Approved Original Bu		205.00	0.00	0.00	0.00
Number of Transactions 3						Totals	205.00	205.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	205.00	205.00	0.00	0.00
Number of Transactions 3						Resource Totals 30103	205.00	205.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	30106	1192	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4028		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,852.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,852.00	3,852.00	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>					
	0297	30106	3101	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6732		07/01/2019/Load 2019-20 Board-Approved Original Bu		698.00	0.00	0.00	0.00
Number of Transactions 1						Totals	698.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	30106	3301	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6733		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00
Number of Transactions 1						Totals	56.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	30106	3501	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6734		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	30106	3601	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6735		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
Number of Transactions 1						Totals	92.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	4,700.00	0.00	0.00
Number of Transactions 5						Resource	Totals 30106	4,700.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	33100	2112	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	33100	2112	01000	2020							
DeptID 0297 - Whittier K-12 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	3016		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	3017		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3018		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3019		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3020		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3021		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3029		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3030		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3031		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3032		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	3033		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3034		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3022		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3023		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3024		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,695.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3025		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3026		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3027		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3028		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3035		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3036		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,574.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,367.62	
09/25/2019	GL_JOURNAL	PAY0433239	3834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	56,007.99	
10/10/2019	GL_JOURNAL	SAL0434321	798	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	2,521.16	
Number of Transactions 24						Totals	507,036.23	576,933.00	0.00	0.00	69,896.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	33100	2165	01000	2020						
DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1115		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2497	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,864.22
09/06/2019	GL_JOURNAL	PAY0432272	1065	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	4,145.49
09/25/2019	GL_JOURNAL	PAY0433239	4346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,462.92
10/07/2019	GL_JOURNAL	PAY0433982	1856	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	7,628.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0297	33100	2165	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-21,101.17	0.00	0.00	0.00	21,101.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	33100	3202	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6736		07/01/2019/Load 2019-20 Board-Approved Original Bu	119,429.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6815	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	231.60	
08/27/2019	GL_JOURNAL	PAY0431846	8700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,238.15	
09/06/2019	GL_JOURNAL	PAY0432272	2600	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	444.25	
09/25/2019	GL_JOURNAL	PAY0433239	11209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,981.75	
10/07/2019	GL_JOURNAL	PAY0433982	4120	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,042.17	
10/10/2019	GL_JOURNAL	SAL0434321	799	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	497.20	
Number of Transactions 7						Totals	102,993.88	119,429.00	0.00	0.00	16,435.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	33100	3302	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6737		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,128.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	142.63	
08/27/2019	GL_JOURNAL	PAY0431846	13259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	869.61	
09/06/2019	GL_JOURNAL	PAY0432272	4082	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	317.09	
09/25/2019	GL_JOURNAL	PAY0433239	16702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,599.52	
10/07/2019	GL_JOURNAL	PAY0433982	6342	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	583.55	
10/10/2019	GL_JOURNAL	SAL0434321	800	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	192.87	
Number of Transactions 7						Totals	37,422.73	44,128.00	0.00	0.00	6,705.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	33100	3431	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6738		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,940.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	161.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	33100	3431	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals 1,778.51 1,940.00 0.00 0.00 161.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	33100	3451	01000	2020						
DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	6739		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,395.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,205.41

Number of Transactions 2 Totals 15,189.59 16,395.00 0.00 0.00 1,205.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	33100	3471	01000	2020						
DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	6740		07/01/2019/Load 2019-20 Board-Approved Original Bu	329,232.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19,927.64

Number of Transactions 2 Totals 309,304.36 329,232.00 0.00 0.00 19,927.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	33100	3502	01000	2020						
DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	6741		07/01/2019/Load 2019-20 Board-Approved Original Bu	293.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13679	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.91
08/27/2019	GL_JOURNAL	PAY0431846	17929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.71
09/06/2019	GL_JOURNAL	PAY0432272	5804	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.06
09/25/2019	GL_JOURNAL	PAY0433239	34616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.03
10/07/2019	GL_JOURNAL	PAY0433982	8903	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3.81
10/10/2019	GL_JOURNAL	SAL0434321	801	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	1.26

Number of Transactions 7 Totals 249.22 293.00 0.00 0.00 43.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	33100	3602	01000	2020								
DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	6742		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,788.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3871	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	44.55		
09/09/2019	GL_JOURNAL	PWC0432315	4974	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	271.69		
09/09/2019	GL_JOURNAL	PWC0432315	4975	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	99.08		
10/08/2019	GL_JOURNAL	PWC0434047	7369	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	178.36		
10/08/2019	GL_JOURNAL	PWC0434047	7370	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	182.32		
10/08/2019	GL_JOURNAL	PWC0434047	7371	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,338.59		
10/10/2019	GL_JOURNAL	SAL0434321	802	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	60.26		
Number of Transactions 8						Totals	11,613.15	13,788.00	0.00	0.00	2,174.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	33100	3702	01000	2020								
DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	6743		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,320.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3354	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	26.15		
10/08/2019	GL_JOURNAL	PRM0434079	3795	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	142.26		
10/10/2019	GL_JOURNAL	SAL0434321	803	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	6.40		
Number of Transactions 4						Totals	1,145.19	1,320.00	0.00	0.00	174.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	33100	3995	01000	2020								
DeptID 0297 - Whittier K-12 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	6744		07/01/2019/Load 2019-20 Board-Approved Original Bu	919.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	58.51		
Number of Transactions 2						Totals	860.49	919.00	0.00	0.00	58.51	
Number of Transactions 70						Fund	Totals 0000s	966,492.18	1,104,377.00	0.00	0.00	137,884.82
Number of Transactions 70						Resource	Totals 33100	966,492.18	1,104,377.00	0.00	0.00	137,884.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0297	53100	2201	13000	2020						
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	3037		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3038		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,332.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2749	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	511.75	
07/30/2019	GL_JOURNAL	PAY0430311	242	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.34	
08/27/2019	GL_JOURNAL	PAY0431846	3081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	562.49	
09/25/2019	GL_JOURNAL	PAY0433239	4620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,327.62	
Number of Transactions 6						Totals	5,790.80	8,228.00	0.00	2,437.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	53100	3202	13000	2020						
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6745		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,704.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	100.92	
08/27/2019	GL_JOURNAL	PAY0431846	8701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	110.92	
09/25/2019	GL_JOURNAL	PAY0433239	11210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	261.82	
Number of Transactions 4						Totals	1,230.34	1,704.00	0.00	473.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	53100	3302	13000	2020						
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6746		07/01/2019/Load 2019-20 Board-Approved Original Bu	630.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	37.39	
07/30/2019	GL_JOURNAL	PAY0430311	1365	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	2.70	
08/27/2019	GL_JOURNAL	PAY0431846	13260	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	39.92	
09/25/2019	GL_JOURNAL	PAY0433239	16703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	91.10	
Number of Transactions 5						Totals	458.89	630.00	0.00	171.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	53100	3431	13000	2020					
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6747		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	53100	3431	13000	2020					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	21108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.46
Number of Transactions 2						Totals	14.54	18.00	0.00	3.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	53100	3451	13000	2020					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6748		07/01/2019/Load 2019-20 Board-Approved Original Bu		155.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.82
Number of Transactions 2						Totals	123.18	155.00	0.00	31.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	53100	3471	13000	2020					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6749		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,119.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	272.19
Number of Transactions 2						Totals	2,846.81	3,119.00	0.00	272.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	53100	3502	13000	2020					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6750		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.24
07/30/2019	GL_JOURNAL	PAY0430311	2269	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	17930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	34617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.60
Number of Transactions 5						Totals	2.88	4.00	0.00	1.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	53100	3602	13000	2020					
	DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

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

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Budget	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>						
0297	53100	3602	13000	2020						
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6751		07/01/2019/Load 2019-20 Board-Approved Original Bu	196.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3872	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.84	
08/07/2019	GL_JOURNAL	PWC0430774	3873	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.23	
09/09/2019	GL_JOURNAL	PWC0432315	4976	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.44	
10/08/2019	GL_JOURNAL	PWC0434047	7372	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	31.73	
Number of Transactions 5						Totals	137.76	196.00	0.00	58.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	53100	3702	13000	2020						
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6752		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2694	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.06	
08/07/2019	GL_JOURNAL	PRM0430773	2695	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.91	
09/09/2019	GL_JOURNAL	PRM0432314	3355	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.00	
10/08/2019	GL_JOURNAL	PRM0434079	3796	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.68	
Number of Transactions 5						Totals	9.35	14.00	0.00	4.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	53100	3995	13000	2020						
DeptID 0297 - Whittier K-12 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6753		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.07	
Number of Transactions 2						Totals	10.93	13.00	0.00	2.07

Number of Transactions 38		Fund	Totals 1000s	10,625.48	14,081.00	0.00	0.00	3,455.52
Number of Transactions 38		Resource	Totals 53100	10,625.48	14,081.00	0.00	0.00	3,455.52

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 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>					
	0297	61051	1162	12000	2020					
	DeptID 0297 - Whittier K-12 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	991		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	276.08
10/07/2019	GL_JOURNAL	PAY0433982	569	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	138.04
Number of Transactions 3						Totals	-414.12	0.00	0.00	414.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	61051	3101	12000	2020					
	DeptID 0297 - Whittier K-12 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	992		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.21
10/07/2019	GL_JOURNAL	PAY0433982	3335	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.61
Number of Transactions 3						Totals	-70.82	0.00	0.00	70.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	61051	3301	12000	2020					
	DeptID 0297 - Whittier K-12 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	993		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.00
10/07/2019	GL_JOURNAL	PAY0433982	5064	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.00
Number of Transactions 3						Totals	-6.00	0.00	0.00	6.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	61051	3501	12000	2020					
	DeptID 0297 - Whittier K-12 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	994		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	7634	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.21

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
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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>					
	0297	61051	3601	12000	2020					
	DeptID 0297 - Whittier K-12 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
10/08/2019	GL_BD_JRNL	0000434051	293		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2517	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	2518	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.60
Number of Transactions 3						Totals	-9.90	0.00	0.00	9.90
Number of Transactions 15						Fund	Totals 1000s	-501.05	0.00	501.05
Number of Transactions 15						Resource	Totals 61051	-501.05	0.00	501.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65000	4301	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2883		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2884		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2883		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2884		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1114		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1115		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000337627	1	No REQ.	STAPLES DC-001/ECR4Kids 3 Compartment Small Art Ca		0.00	0.00	39.53	0.00
07/12/2019	PO_POENC	0000337627	2	No REQ.	STAPLES DC-001/ECR4Kids 3 Compartment Small Art Ca		0.00	0.00	39.53	0.00
07/12/2019	PO_POENC	0000341430	14	No REQ.	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	15.09	0.00
07/26/2019	GL_BD_JRNL	0000429978	478		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	621		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	479		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431054	35		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	759	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	64.95
08/12/2019	GL_JOURNAL	PCD0431047	760	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	379.60
08/12/2019	GL_JOURNAL	PCD0431047	761	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	31.80
08/12/2019	GL_JOURNAL	PCD0431047	765	DOLLAR TRE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	27.04
08/12/2019	GL_JOURNAL	PCD0431047	768	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	79.05
08/12/2019	GL_JOURNAL	PCD0431047	769	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	46.54
08/12/2019	GL_JOURNAL	PCD0431047	774	HFT PAYEEZ	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	135.97
08/12/2019	GL_JOURNAL	PCD0431047	775	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	55.90

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

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					
0297	65000	4301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	GL_JOURNAL	PCD0431047	776	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	84.25
08/12/2019	GL_JOURNAL	PCD0431047	777	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	322.55
08/12/2019	GL_JOURNAL	PCD0431047	778	STAPLES DI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	254.12
08/12/2019	GL_JOURNAL	PCD0431047	780	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	42.13
08/12/2019	GL_JOURNAL	PCD0431047	781	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	184.17
08/12/2019	GL_JOURNAL	PCD0431047	782	STAPLES DI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	40.18
08/12/2019	GL_JOURNAL	PCD0431047	783	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	59.07
08/12/2019	GL_JOURNAL	PCD0431047	784	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	479.23
08/12/2019	GL_JOURNAL	PCD0431047	785	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	51.06
08/12/2019	GL_JOURNAL	PCD0431047	788	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	25.86
08/12/2019	GL_JOURNAL	PCD0431047	797	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	5.48
08/12/2019	GL_JOURNAL	PCD0431047	763	ULINE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	101.48
08/22/2019	GL_JOURNAL	UTX0431690	138	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	5.03
08/22/2019	GL_JOURNAL	UTX0431690	139	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	29.42
08/22/2019	GL_JOURNAL	UTX0431690	140	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	2.46
08/22/2019	GL_JOURNAL	UTX0431690	141	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	3.61
08/22/2019	GL_JOURNAL	UTX0431690	142	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	4.33
08/22/2019	GL_JOURNAL	UTX0431690	143	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	4.58
08/22/2019	GL_JOURNAL	UTX0431690	144	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	3.96
08/22/2019	REQ_PREENC	REQ426406	4		CVR Computer Supplies/122611/TONER HP CE413A MAGEN	0.00	324.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426406	5		CVR Computer Supplies/122611/TARDY SLIP TWO PART C	0.00	13.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426406	1		CVR Computer Supplies/122611/TONER HP CF410X BLACK	0.00	332.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426406	2		CVR Computer Supplies/122611/TONER HP CE411A CYAN	0.00	324.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426406	3		CVR Computer Supplies/122611/TONER HP CE412A YELLOW	0.00	324.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426419	11		Staples Contract & Commercial Inc/122611/Expo Dry	0.00	34.08	0.00	0.00
08/22/2019	REQ_PREENC	REQ426419	12		Staples Contract & Commercial Inc/122611/Expo Dry	0.00	57.36	0.00	0.00
08/22/2019	REQ_PREENC	REQ426419	13		Staples Contract & Commercial Inc/122611/Staples C	0.00	33.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426419	1		Staples Contract & Commercial Inc/122611/SunWorks	0.00	8.95	0.00	0.00
08/22/2019	REQ_PREENC	REQ426419	2		Staples Contract & Commercial Inc/122611/SunWorks	0.00	8.95	0.00	0.00
08/22/2019	REQ_PREENC	REQ426419	3		Staples Contract & Commercial Inc/122611/SunWorks	0.00	8.95	0.00	0.00
08/22/2019	REQ_PREENC	REQ426419	4		Staples Contract & Commercial Inc/122611/SunWorks	0.00	8.95	0.00	0.00
08/22/2019	REQ_PREENC	REQ426419	5		Staples Contract & Commercial Inc/122611/SunWorks	0.00	11.95	0.00	0.00
08/22/2019	REQ_PREENC	REQ426419	6		Staples Contract & Commercial Inc/122611/SunWorks	0.00	8.95	0.00	0.00
08/22/2019	REQ_PREENC	REQ426419	7		Staples Contract & Commercial Inc/122611/Pacon Rec	0.00	14.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426419	8		Staples Contract & Commercial Inc/122611/Pacon Sun	0.00	21.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426419	9		Staples Contract & Commercial Inc/122611/Pacon Riv	0.00	10.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426419	10		Staples Contract & Commercial Inc/122611/Pacon Con	0.00	10.85	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					
0297	65000	4301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	REQ_PREENC	REQ426419	22		Staples Contract & Commercial Inc/122611/Crayola C	0.00		19.65	0.00
08/22/2019	REQ_PREENC	REQ426419	21		Staples Contract & Commercial Inc/122611/Crayola C	0.00		20.10	0.00
08/22/2019	REQ_PREENC	REQ426419	15		Staples Contract & Commercial Inc/122611/Staples I	0.00		21.18	0.00
08/22/2019	REQ_PREENC	REQ426419	16		Staples Contract & Commercial Inc/122611/Scotch He	0.00		37.41	0.00
08/22/2019	REQ_PREENC	REQ426419	17		Staples Contract & Commercial Inc/122611/Staples M	0.00		27.99	0.00
08/22/2019	REQ_PREENC	REQ426419	18		Staples Contract & Commercial Inc/122611/Westcott	0.00		27.90	0.00
08/22/2019	REQ_PREENC	REQ426419	19		Staples Contract & Commercial Inc/122611/Westcott	0.00		11.40	0.00
08/22/2019	REQ_PREENC	REQ426419	20		Staples Contract & Commercial Inc/122611/Crayola K	0.00		38.80	0.00
08/22/2019	REQ_PREENC	REQ426419	14		Staples Contract & Commercial Inc/122611/Staples D	0.00		6.75	0.00
08/22/2019	REQ_PREENC	REQ426429	1		Staples Contract & Commercial Inc/122611/Staples B	0.00		45.00	0.00
08/22/2019	REQ_PREENC	REQ426429	2		Staples Contract & Commercial Inc/122611/Zebra Z-G	0.00		25.84	0.00
08/22/2019	REQ_PREENC	REQ426429	3		Staples Contract & Commercial Inc/122611/Staples A	0.00		23.94	0.00
08/22/2019	REQ_PREENC	REQ426429	4		Staples Contract & Commercial Inc/122611/Staples C	0.00		23.48	0.00
08/22/2019	REQ_PREENC	REQ426429	5		Staples Contract & Commercial Inc/122611/Staples P	0.00		15.36	0.00
08/22/2019	REQ_PREENC	REQ426429	6		Staples Contract & Commercial Inc/122611/Staples P	0.00		20.88	0.00
08/22/2019	REQ_PREENC	REQ426429	7		Staples Contract & Commercial Inc/122611/Ticondero	0.00		12.45	0.00
08/22/2019	REQ_PREENC	REQ426429	8		Staples Contract & Commercial Inc/122611/BIC Xtra	0.00		16.12	0.00
08/22/2019	REQ_PREENC	REQ426429	9		Staples Contract & Commercial Inc/122611/Staples S	0.00		18.00	0.00
08/22/2019	REQ_PREENC	REQ426429	10		Staples Contract & Commercial Inc/122611/Staples F	0.00		4.90	0.00
08/22/2019	REQ_PREENC	REQ426429	11		Staples Contract & Commercial Inc/122611/Staples T	0.00		10.90	0.00
08/22/2019	REQ_PREENC	REQ426429	12		Staples Contract & Commercial Inc/122611/TRU RED P	0.00		12.75	0.00
08/22/2019	REQ_PREENC	REQ426409	5		Staples Contract & Commercial Inc/122611/Staples T	0.00		42.66	0.00
08/22/2019	REQ_PREENC	REQ426409	6		Staples Contract & Commercial Inc/122611/Pendaflex	0.00		39.21	0.00
08/22/2019	REQ_PREENC	REQ426409	7		Staples Contract & Commercial Inc/122611/Staples 2	0.00		17.72	0.00
08/22/2019	REQ_PREENC	REQ426409	8		Staples Contract & Commercial Inc/122611/Staples 2	0.00		4.43	0.00
08/22/2019	REQ_PREENC	REQ426409	9		Staples Contract & Commercial Inc/122611/Staples 2	0.00		17.72	0.00
08/22/2019	REQ_PREENC	REQ426409	10		Staples Contract & Commercial Inc/122611/Staples 2	0.00		17.72	0.00
08/22/2019	REQ_PREENC	REQ426409	11		Staples Contract & Commercial Inc/122611/Staples 2	0.00		8.86	0.00
08/22/2019	REQ_PREENC	REQ426409	12		Staples Contract & Commercial Inc/122611/Staples 2	0.00		8.86	0.00
08/22/2019	REQ_PREENC	REQ426409	13		Staples Contract & Commercial Inc/122611/Staples C	0.00		52.65	0.00
08/22/2019	REQ_PREENC	REQ426409	14		Staples Contract & Commercial Inc/122611/6219165\$\$	0.00		17.59	0.00
08/22/2019	REQ_PREENC	REQ426409	1		Staples Contract & Commercial Inc/122611/Staples C	0.00		52.65	0.00
08/22/2019	REQ_PREENC	REQ426409	2		Staples Contract & Commercial Inc/122611/Staples C	0.00		52.60	0.00
08/22/2019	REQ_PREENC	REQ426409	3		Staples Contract & Commercial Inc/122611/Staples C	0.00		50.70	0.00
08/22/2019	REQ_PREENC	REQ426409	4		Staples Contract & Commercial Inc/122611/Staples C	0.00		42.66	0.00
08/22/2019	REQ_PREENC	REQ426404	1		CVR Computer Supplies/122611/TONER HP CF360X BLACK	0.00		324.00	0.00
08/22/2019	REQ_PREENC	REQ426404	2		CVR Computer Supplies/122611/TONER HP CF361X (OEM	0.00		292.00	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					
0297	65000	4301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	REQ_PREENC	REQ426404	3		CVR Computer Supplies/122611/TONER HP CF362X (OEM)	0.00	460.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426404	4		CVR Computer Supplies/122611/TONER HP CF363X (OEM)	0.00	460.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426509	5		Staples Contract & Commercial Inc/122611/Romanoff	0.00	68.94	0.00	0.00
08/23/2019	REQ_PREENC	REQ426509	3		Staples Contract & Commercial Inc/122611/Belkin 14	0.00	21.96	0.00	0.00
08/23/2019	REQ_PREENC	REQ426509	4		Staples Contract & Commercial Inc/122611/Advantus	0.00	56.58	0.00	0.00
08/23/2019	REQ_PREENC	REQ426509	1		Staples Contract & Commercial Inc/122611/Tripp Lit	0.00	26.97	0.00	0.00
08/23/2019	REQ_PREENC	REQ426509	2		Staples Contract & Commercial Inc/122611/Tripp Lit	0.00	9.39	0.00	0.00
08/23/2019	PO_POENC	0000355475	5	RREQ426419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-11.95	0.00	0.00
08/23/2019	PO_POENC	0000355475	6	RREQ426419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	9.64	0.00
08/23/2019	PO_POENC	0000355475	7	RREQ426419	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	-14.00	0.00	0.00
08/23/2019	PO_POENC	0000355475	8	RREQ426419	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	23.06	0.00
08/23/2019	PO_POENC	0000355475	8	RREQ426419	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-21.40	0.00	0.00
08/23/2019	PO_POENC	0000355475	10	RREQ426419	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	11.69	0.00
08/23/2019	PO_POENC	0000355475	10	RREQ426419	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-10.85	0.00	0.00
08/23/2019	PO_POENC	0000355475	14	RREQ426419	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	7.27	0.00
08/23/2019	PO_POENC	0000355475	22	RREQ426419	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-19.65	0.00	0.00
08/23/2019	PO_POENC	0000355475	14	RREQ426419	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-6.75	0.00	0.00
08/23/2019	PO_POENC	0000355475	15	RREQ426419	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	22.82	0.00
08/23/2019	PO_POENC	0000355475	15	RREQ426419	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-21.18	0.00	0.00
08/23/2019	PO_POENC	0000355475	22	RREQ426419	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	21.17	0.00
08/23/2019	PO_POENC	0000355475	5	RREQ426419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	12.88	0.00
08/23/2019	PO_POENC	0000355475	6	RREQ426419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-8.95	0.00	0.00
08/23/2019	PO_POENC	0000355475	7	RREQ426419	STAPLES DC-001/Pacon Recycled Tru-Ray Construction	0.00	0.00	15.09	0.00
08/23/2019	PO_POENC	0000355475	9	RREQ426419	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	11.64	0.00
08/23/2019	PO_POENC	0000355475	9	RREQ426419	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-10.80	0.00	0.00
08/23/2019	PO_POENC	0000355475	11	RREQ426419	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	36.72	0.00
08/23/2019	PO_POENC	0000355475	11	RREQ426419	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-34.08	0.00	0.00
08/23/2019	PO_POENC	0000355475	12	RREQ426419	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	0.00	61.81	0.00
08/23/2019	PO_POENC	0000355475	12	RREQ426419	STAPLES DC-001/Expo Dry Erase Markers Bullet Point	0.00	-57.36	0.00	0.00
08/23/2019	PO_POENC	0000355475	13	RREQ426419	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	35.99	0.00
08/23/2019	PO_POENC	0000355475	13	RREQ426419	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-33.40	0.00	0.00
08/23/2019	PO_POENC	0000355475	16	RREQ426419	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	40.31	0.00
08/23/2019	PO_POENC	0000355475	16	RREQ426419	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	-37.41	0.00	0.00
08/23/2019	PO_POENC	0000355475	17	RREQ426419	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00	0.00	30.16	0.00
08/23/2019	PO_POENC	0000355475	17	RREQ426419	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00	-27.99	0.00	0.00
08/23/2019	PO_POENC	0000355475	18	RREQ426419	STAPLES DC-001/Westcott KleenEarth 8" Stainless St	0.00	0.00	30.06	0.00
08/23/2019	PO_POENC	0000355475	18	RREQ426419	STAPLES DC-001/Westcott KleenEarth 8" Stainless St	0.00	-27.90	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					
0297	65000	4301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355475	19	RREQ426419	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	0.00	12.28	0.00
08/23/2019	PO_POENC	0000355475	19	RREQ426419	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	-11.40	0.00	0.00
08/23/2019	PO_POENC	0000355475	21	RREQ426419	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	-20.10	0.00	0.00
08/23/2019	PO_POENC	0000355475	20	RREQ426419	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	41.81	0.00
08/23/2019	PO_POENC	0000355475	20	RREQ426419	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-38.80	0.00	0.00
08/23/2019	PO_POENC	0000355475	21	RREQ426419	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	0.00	21.66	0.00
08/23/2019	PO_POENC	0000355475	2	RREQ426419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	9.64	0.00
08/23/2019	PO_POENC	0000355475	2	RREQ426419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-8.95	0.00	0.00
08/23/2019	PO_POENC	0000355475	3	RREQ426419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	9.64	0.00
08/23/2019	PO_POENC	0000355475	1	RREQ426419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	9.64	0.00
08/23/2019	PO_POENC	0000355475	1	RREQ426419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-8.95	0.00	0.00
08/23/2019	PO_POENC	0000355475	4	RREQ426419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-8.95	0.00	0.00
08/23/2019	PO_POENC	0000355475	3	RREQ426419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-8.95	0.00	0.00
08/23/2019	PO_POENC	0000355475	4	RREQ426419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	9.64	0.00
08/23/2019	PO_POENC	0000355476	1	RREQ426429	STAPLES DC-001/Staples Book Rings Silver 16/Pack (0.00	0.00	48.49	0.00
08/23/2019	PO_POENC	0000355476	1	RREQ426429	STAPLES DC-001/Staples Book Rings Silver 16/Pack (0.00	-45.00	0.00	0.00
08/23/2019	PO_POENC	0000355476	2	RREQ426429	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint	0.00	0.00	27.84	0.00
08/23/2019	PO_POENC	0000355476	9	RREQ426429	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-18.00	0.00	0.00
08/23/2019	PO_POENC	0000355476	10	RREQ426429	STAPLES DC-001/Staples Flat Push Staple Remover Bl	0.00	0.00	5.28	0.00
08/23/2019	PO_POENC	0000355476	10	RREQ426429	STAPLES DC-001/Staples Flat Push Staple Remover Bl	0.00	-4.90	0.00	0.00
08/23/2019	PO_POENC	0000355476	11	RREQ426429	STAPLES DC-001/Staples Top-Loading Sheet Protector	0.00	0.00	11.74	0.00
08/23/2019	PO_POENC	0000355476	11	RREQ426429	STAPLES DC-001/Staples Top-Loading Sheet Protector	0.00	-10.90	0.00	0.00
08/23/2019	PO_POENC	0000355476	12	RREQ426429	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	0.00	13.74	0.00
08/23/2019	PO_POENC	0000355476	12	RREQ426429	STAPLES DC-001/TRU RED Pocket Highlighter with Gri	0.00	-12.75	0.00	0.00
08/23/2019	PO_POENC	0000355476	2	RREQ426429	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint	0.00	-25.84	0.00	0.00
08/23/2019	PO_POENC	0000355476	3	RREQ426429	STAPLES DC-001/Staples Aura Retractable Gel Pens F	0.00	0.00	25.80	0.00
08/23/2019	PO_POENC	0000355476	3	RREQ426429	STAPLES DC-001/Staples Aura Retractable Gel Pens F	0.00	-23.94	0.00	0.00
08/23/2019	PO_POENC	0000355476	4	RREQ426429	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	0.00	25.30	0.00
08/23/2019	PO_POENC	0000355476	4	RREQ426429	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1	0.00	-23.48	0.00	0.00
08/23/2019	PO_POENC	0000355476	5	RREQ426429	STAPLES DC-001/Staples Poly Wallets Side-Opening L	0.00	0.00	16.55	0.00
08/23/2019	PO_POENC	0000355476	5	RREQ426429	STAPLES DC-001/Staples Poly Wallets Side-Opening L	0.00	-15.36	0.00	0.00
08/23/2019	PO_POENC	0000355476	6	RREQ426429	STAPLES DC-001/Staples Poly Wallets Size-Opening L	0.00	0.00	22.50	0.00
08/23/2019	PO_POENC	0000355476	6	RREQ426429	STAPLES DC-001/Staples Poly Wallets Size-Opening L	0.00	-20.88	0.00	0.00
08/23/2019	PO_POENC	0000355476	7	RREQ426429	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	13.41	0.00
08/23/2019	PO_POENC	0000355476	7	RREQ426429	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-12.45	0.00	0.00
08/23/2019	PO_POENC	0000355476	8	RREQ426429	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils	0.00	0.00	17.37	0.00
08/23/2019	PO_POENC	0000355476	8	RREQ426429	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils	0.00	-16.12	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					
0297	65000	4301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355476	9	RREQ426429	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	19.40	0.00
08/23/2019	PO_POENC	0000355474	1	RREQ426409	STAPLES DC-001/Staples Colored File Folders 1/3-Cu	0.00	0.00	56.73	0.00
08/23/2019	PO_POENC	0000355474	1	RREQ426409	STAPLES DC-001/Staples Colored File Folders 1/3-Cu	0.00	-52.65	0.00	0.00
08/23/2019	PO_POENC	0000355474	2	RREQ426409	STAPLES DC-001/Staples Colored File Folders 3-Tab	0.00	0.00	56.68	0.00
08/23/2019	PO_POENC	0000355474	2	RREQ426409	STAPLES DC-001/Staples Colored File Folders 3-Tab	0.00	-52.60	0.00	0.00
08/23/2019	PO_POENC	0000355474	3	RREQ426409	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	54.63	0.00
08/23/2019	PO_POENC	0000355474	3	RREQ426409	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-50.70	0.00	0.00
08/23/2019	PO_POENC	0000355474	4	RREQ426409	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	45.97	0.00
08/23/2019	PO_POENC	0000355474	4	RREQ426409	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-42.66	0.00	0.00
08/23/2019	PO_POENC	0000355474	5	RREQ426409	STAPLES DC-001/Staples Top-Tab File Folders 3-Tab	0.00	0.00	45.97	0.00
08/23/2019	PO_POENC	0000355474	5	RREQ426409	STAPLES DC-001/Staples Top-Tab File Folders 3-Tab	0.00	-42.66	0.00	0.00
08/23/2019	PO_POENC	0000355474	6	RREQ426409	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Hanging	0.00	0.00	42.25	0.00
08/23/2019	PO_POENC	0000355474	6	RREQ426409	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Hanging	0.00	-39.21	0.00	0.00
08/23/2019	PO_POENC	0000355474	7	RREQ426409	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	19.09	0.00
08/23/2019	PO_POENC	0000355474	7	RREQ426409	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-17.72	0.00	0.00
08/23/2019	PO_POENC	0000355474	8	RREQ426409	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	4.77	0.00
08/23/2019	PO_POENC	0000355474	8	RREQ426409	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-4.43	0.00	0.00
08/23/2019	PO_POENC	0000355474	9	RREQ426409	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
08/23/2019	PO_POENC	0000355474	9	RREQ426409	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-17.72	0.00	0.00
08/23/2019	PO_POENC	0000355474	10	RREQ426409	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	19.09	0.00
08/23/2019	PO_POENC	0000355474	10	RREQ426409	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-17.72	0.00	0.00
08/23/2019	PO_POENC	0000355474	11	RREQ426409	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	9.55	0.00
08/23/2019	PO_POENC	0000355474	11	RREQ426409	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-8.86	0.00	0.00
08/23/2019	PO_POENC	0000355474	12	RREQ426409	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	0.00	9.55	0.00
08/23/2019	PO_POENC	0000355474	12	RREQ426409	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00	-8.86	0.00	0.00
08/23/2019	PO_POENC	0000355474	13	RREQ426409	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	56.73	0.00
08/23/2019	PO_POENC	0000355474	13	RREQ426409	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-52.65	0.00	0.00
08/23/2019	PO_POENC	0000355474	14	RREQ426409	STAPLES DC-001/6219165\$\$Customized Text\$\$Cosco Cus	0.00	0.00	18.95	0.00
08/23/2019	PO_POENC	0000355474	14	RREQ426409	STAPLES DC-001/6219165\$\$Customized Text\$\$Cosco Cus	0.00	-17.59	0.00	0.00
08/23/2019	PO_POENC	0000355487	2	RREQ426406	CVR COMP-001/TONER HP CE412A YELLOW (OEM)	0.00	-324.00	0.00	0.00
08/23/2019	PO_POENC	0000355487	3	RREQ426406	CVR COMP-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	284.46	0.00
08/23/2019	PO_POENC	0000355487	3	RREQ426406	CVR COMP-001/TONER HP CE410X BLACK (OEM)	0.00	-332.00	0.00	0.00
08/23/2019	PO_POENC	0000355487	4	RREQ426406	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)	0.00	0.00	349.11	0.00
08/23/2019	PO_POENC	0000355487	4	RREQ426406	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)	0.00	-324.00	0.00	0.00
08/23/2019	PO_POENC	0000355487	1	RREQ426406	CVR COMP-001/TONER HP CE411A CYAN (OEM)	0.00	0.00	349.11	0.00
08/23/2019	PO_POENC	0000355487	1	RREQ426406	CVR COMP-001/TONER HP CE411A CYAN (OEM)	0.00	-324.00	0.00	0.00
08/23/2019	PO_POENC	0000355487	2	RREQ426406	CVR COMP-001/TONER HP CE412A YELLOW (OEM)	0.00	0.00	349.11	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						
0297	65000	4301	01000	2020						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2019	PO_POENC	0000355494	1	RREQ426404	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00		0.00	349.11	0.00
08/23/2019	PO_POENC	0000355494	1	RREQ426404	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00	-324.00		0.00	0.00
08/23/2019	PO_POENC	0000355494	2	RREQ426404	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL	0.00	0.00		314.63	0.00
08/23/2019	PO_POENC	0000355494	2	RREQ426404	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL	0.00	-292.00		0.00	0.00
08/23/2019	PO_POENC	0000355494	3	RREQ426404	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE	0.00	0.00		495.65	0.00
08/23/2019	PO_POENC	0000355494	3	RREQ426404	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE	0.00	-460.00		0.00	0.00
08/23/2019	PO_POENC	0000355494	4	RREQ426404	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI	0.00	0.00		495.65	0.00
08/23/2019	PO_POENC	0000355494	4	RREQ426404	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI	0.00	-460.00		0.00	0.00
08/26/2019	AP_VOUCHER	01090676	21	P0000355475	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00		0.00	21.66
08/26/2019	AP_VOUCHER	01090676	21	P0000355475	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00		-21.66	0.00
08/26/2019	AP_VOUCHER	01090676	22	P0000355475	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00		0.00	21.17
08/26/2019	AP_VOUCHER	01090676	22	P0000355475	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00		-21.17	0.00
08/26/2019	AP_VOUCHER	01090676	11	P0000355475	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00		0.00	36.72
08/26/2019	AP_VOUCHER	01090676	11	P0000355475	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00		-36.72	0.00
08/26/2019	AP_VOUCHER	01090676	12	P0000355475	STAPLES DC-001/Expo Dry Erase Markers Bullet	0.00	0.00		0.00	61.82
08/26/2019	AP_VOUCHER	01090676	12	P0000355475	STAPLES DC-001/Expo Dry Erase Markers Bullet	0.00	0.00		-61.81	0.00
08/26/2019	AP_VOUCHER	01090676	13	P0000355475	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00		0.00	35.99
08/26/2019	AP_VOUCHER	01090676	13	P0000355475	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00		-35.99	0.00
08/26/2019	AP_VOUCHER	01090676	14	P0000355475	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00		0.00	7.27
08/26/2019	AP_VOUCHER	01090676	14	P0000355475	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00		-7.27	0.00
08/26/2019	AP_VOUCHER	01090676	15	P0000355475	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00		0.00	22.82
08/26/2019	AP_VOUCHER	01090676	15	P0000355475	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00		-22.82	0.00
08/26/2019	AP_VOUCHER	01090676	16	P0000355475	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00		0.00	40.31
08/26/2019	AP_VOUCHER	01090676	16	P0000355475	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00		-40.31	0.00
08/26/2019	AP_VOUCHER	01090676	17	P0000355475	STAPLES DC-001/Staples Moving & Storage Packi	0.00	0.00		0.00	30.16
08/26/2019	AP_VOUCHER	01090676	17	P0000355475	STAPLES DC-001/Staples Moving & Storage Packi	0.00	0.00		-30.16	0.00
08/26/2019	AP_VOUCHER	01090676	18	P0000355475	STAPLES DC-001/Westcott KleenEarth 8" Stainle	0.00	0.00		0.00	30.06
08/26/2019	AP_VOUCHER	01090676	18	P0000355475	STAPLES DC-001/Westcott KleenEarth 8" Stainle	0.00	0.00		-30.06	0.00
08/26/2019	AP_VOUCHER	01090676	19	P0000355475	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00		0.00	12.28
08/26/2019	AP_VOUCHER	01090676	19	P0000355475	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00		-12.28	0.00
08/26/2019	AP_VOUCHER	01090676	20	P0000355475	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00		0.00	41.81
08/26/2019	AP_VOUCHER	01090676	20	P0000355475	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00		-41.81	0.00
08/26/2019	AP_VOUCHER	01090676	1	P0000355475	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00		0.00	9.64
08/26/2019	AP_VOUCHER	01090676	1	P0000355475	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00		-9.64	0.00
08/26/2019	AP_VOUCHER	01090676	2	P0000355475	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00		0.00	9.64
08/26/2019	AP_VOUCHER	01090676	2	P0000355475	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00		-9.64	0.00
08/26/2019	AP_VOUCHER	01090676	3	P0000355475	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00		0.00	9.64

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0297	65000	4301	01000	2020						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2019	AP_VOUCHER	01090676	3	P0000355475	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-9.64	0.00
08/26/2019	AP_VOUCHER	01090676	4	P0000355475	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	9.64
08/26/2019	AP_VOUCHER	01090676	4	P0000355475	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-9.64	0.00
08/26/2019	AP_VOUCHER	01090676	5	P0000355475	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	12.88
08/26/2019	AP_VOUCHER	01090676	5	P0000355475	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-12.88	0.00
08/26/2019	AP_VOUCHER	01090676	6	P0000355475	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	9.64
08/26/2019	AP_VOUCHER	01090676	6	P0000355475	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-9.64	0.00
08/26/2019	AP_VOUCHER	01090676	7	P0000355475	STAPLES DC-001/Pacon Recycled Tru-Ray Constru		0.00	0.00	0.00	15.09
08/26/2019	AP_VOUCHER	01090676	7	P0000355475	STAPLES DC-001/Pacon Recycled Tru-Ray Constru		0.00	0.00	-15.09	0.00
08/26/2019	AP_VOUCHER	01090676	8	P0000355475	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	23.06
08/26/2019	AP_VOUCHER	01090676	8	P0000355475	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-23.06	0.00
08/26/2019	AP_VOUCHER	01090676	9	P0000355475	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	11.64
08/26/2019	AP_VOUCHER	01090676	9	P0000355475	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-11.64	0.00
08/26/2019	AP_VOUCHER	01090676	10	P0000355475	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00	11.69
08/26/2019	AP_VOUCHER	01090676	10	P0000355475	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	-11.69	0.00
08/26/2019	AP_VOUCHER	01090704	1	P0000355476	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	0.00	48.49
08/26/2019	AP_VOUCHER	01090704	1	P0000355476	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	-48.49	0.00
08/26/2019	AP_VOUCHER	01090704	2	P0000355476	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	0.00	27.84
08/26/2019	AP_VOUCHER	01090704	2	P0000355476	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	-27.84	0.00
08/26/2019	AP_VOUCHER	01090704	3	P0000355476	STAPLES DC-001/Staples Aura Retractable Gel P		0.00	0.00	0.00	25.80
08/26/2019	AP_VOUCHER	01090704	3	P0000355476	STAPLES DC-001/Staples Aura Retractable Gel P		0.00	0.00	-25.80	0.00
08/26/2019	AP_VOUCHER	01090704	4	P0000355476	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	0.00	25.30
08/26/2019	AP_VOUCHER	01090704	4	P0000355476	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-25.30	0.00
08/26/2019	AP_VOUCHER	01090704	5	P0000355476	STAPLES DC-001/Staples Poly Wallets Side-Ope		0.00	0.00	0.00	16.55
08/26/2019	AP_VOUCHER	01090704	5	P0000355476	STAPLES DC-001/Staples Poly Wallets Side-Ope		0.00	0.00	-16.55	0.00
08/26/2019	AP_VOUCHER	01090704	6	P0000355476	STAPLES DC-001/Staples Poly Wallets Size-Ope		0.00	0.00	0.00	22.50
08/26/2019	AP_VOUCHER	01090704	6	P0000355476	STAPLES DC-001/Staples Poly Wallets Size-Ope		0.00	0.00	-22.50	0.00
08/26/2019	AP_VOUCHER	01090704	7	P0000355476	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	13.41
08/26/2019	AP_VOUCHER	01090704	7	P0000355476	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-13.41	0.00
08/26/2019	AP_VOUCHER	01090704	8	P0000355476	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe		0.00	0.00	0.00	17.37
08/26/2019	AP_VOUCHER	01090704	8	P0000355476	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe		0.00	0.00	-17.37	0.00
08/26/2019	AP_VOUCHER	01090704	9	P0000355476	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	19.40
08/26/2019	AP_VOUCHER	01090704	9	P0000355476	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-19.40	0.00
08/26/2019	AP_VOUCHER	01090704	10	P0000355476	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	0.00	5.28
08/26/2019	AP_VOUCHER	01090704	10	P0000355476	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	-5.28	0.00
08/26/2019	AP_VOUCHER	01090704	11	P0000355476	STAPLES DC-001/Staples Top-Loading Sheet Prot		0.00	0.00	0.00	11.74
08/26/2019	AP_VOUCHER	01090704	11	P0000355476	STAPLES DC-001/Staples Top-Loading Sheet Prot		0.00	0.00	-11.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0297	65000	4301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	AP_VOUCHER	01090704	12	P0000355476	STAPLES DC-001/TRU RED Pocket Highlighter wit	0.00	0.00	0.00	13.74
08/26/2019	AP_VOUCHER	01090704	12	P0000355476	STAPLES DC-001/TRU RED Pocket Highlighter wit	0.00	0.00	-13.74	0.00
08/26/2019	AP_VOUCHER	01090717	10	P0000355474	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/26/2019	AP_VOUCHER	01090717	10	P0000355474	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/26/2019	AP_VOUCHER	01090717	11	P0000355474	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/26/2019	AP_VOUCHER	01090717	11	P0000355474	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/26/2019	AP_VOUCHER	01090717	12	P0000355474	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/26/2019	AP_VOUCHER	01090717	12	P0000355474	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/26/2019	AP_VOUCHER	01090717	13	P0000355474	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	56.73
08/26/2019	AP_VOUCHER	01090717	13	P0000355474	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-56.73	0.00
08/26/2019	AP_VOUCHER	01090717	1	P0000355474	STAPLES DC-001/Staples Colored File Folders	0.00	0.00	0.00	56.72
08/26/2019	AP_VOUCHER	01090717	1	P0000355474	STAPLES DC-001/Staples Colored File Folders	0.00	0.00	-56.72	0.00
08/26/2019	AP_VOUCHER	01090717	2	P0000355474	STAPLES DC-001/Staples Colored File Folders	0.00	0.00	0.00	56.68
08/26/2019	AP_VOUCHER	01090717	2	P0000355474	STAPLES DC-001/Staples Colored File Folders	0.00	0.00	-56.68	0.00
08/26/2019	AP_VOUCHER	01090717	7	P0000355474	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/26/2019	AP_VOUCHER	01090717	8	P0000355474	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77
08/26/2019	AP_VOUCHER	01090717	8	P0000355474	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00
08/26/2019	AP_VOUCHER	01090717	9	P0000355474	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/26/2019	AP_VOUCHER	01090717	9	P0000355474	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/26/2019	AP_VOUCHER	01090717	3	P0000355474	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-54.63	0.00
08/26/2019	AP_VOUCHER	01090717	4	P0000355474	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	45.97
08/26/2019	AP_VOUCHER	01090717	4	P0000355474	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-45.97	0.00
08/26/2019	AP_VOUCHER	01090717	5	P0000355474	STAPLES DC-001/Staples Top-Tab File Folders	0.00	0.00	0.00	45.97
08/26/2019	AP_VOUCHER	01090717	5	P0000355474	STAPLES DC-001/Staples Top-Tab File Folders	0.00	0.00	-45.97	0.00
08/26/2019	AP_VOUCHER	01090717	6	P0000355474	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Han	0.00	0.00	0.00	42.25
08/26/2019	AP_VOUCHER	01090717	6	P0000355474	STAPLES DC-001/Pendaflex Box Bottom 2-Tab Han	0.00	0.00	-42.25	0.00
08/26/2019	AP_VOUCHER	01090717	7	P0000355474	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/26/2019	AP_VOUCHER	01090717	3	P0000355474	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	54.63
08/27/2019	CM_TRNXTN	0000003096	26156		000000000000003096 RREQ426406 TARDY SLIP (400/PK)	0.00	0.00	0.00	14.10
08/27/2019	CM_TRNXTN	0000003096	26156		000000000000003096 RREQ426406 TARDY SLIP (400/PK)	0.00	-13.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427172	1		Southland Envelope Co, Inc./122611/HEALTH PROFILE	0.00	16.35	0.00	0.00
08/29/2019	REQ_PREENC	REQ427172	2		Southland Envelope Co, Inc./122611/HEALTH INFORMAT	0.00	6.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	1		Staples Contract & Commercial Inc/122611/Fiskars L	0.00	33.96	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	2		Staples Contract & Commercial Inc/122611/Blueline	0.00	12.46	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	3		Staples Contract & Commercial Inc/122611/Black n'	0.00	7.01	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	4		Staples Contract & Commercial Inc/122611/Staples P	0.00	5.24	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	5		Staples Contract & Commercial Inc/122611/TRU RED M	0.00	5.24	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0297	65000	4301	01000	2020						
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2019	REQ_PREENC	REQ427351	6		Staples Contract & Commercial Inc/122611/Staples L	0.00		11.79	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	7		Staples Contract & Commercial Inc/122611/Oxford Id	0.00		5.70	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	8		Staples Contract & Commercial Inc/122611/Rediform	0.00		8.79	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	9		Staples Contract & Commercial Inc/122611/Officemat	0.00		15.40	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	10		Staples Contract & Commercial Inc/122611/Simply Ec	0.00		28.32	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	11		Staples Contract & Commercial Inc/122611/Staples S	0.00		41.52	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	12		Staples Contract & Commercial Inc/122611/Universal	0.00		48.24	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	13		Staples Contract & Commercial Inc/122611/Staples 2	0.00		5.70	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	14		Staples Contract & Commercial Inc/122611/Staples W	0.00		112.16	0.00	0.00
08/30/2019	REQ_PREENC	REQ427351	15		Staples Contract & Commercial Inc/122611/Sustainab	0.00		34.32	0.00	0.00
09/04/2019	PO_POENC	0000356286	15	RREQ427351	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00		-34.32	0.00	0.00
09/04/2019	PO_POENC	0000356286	2	RREQ427351	STAPLES DC-001/Blueline Executive Faux Leather Jou	0.00		0.00	13.43	0.00
09/04/2019	PO_POENC	0000356286	2	RREQ427351	STAPLES DC-001/Blueline Executive Faux Leather Jou	0.00		-12.46	0.00	0.00
09/04/2019	PO_POENC	0000356286	1	RREQ427351	STAPLES DC-001/Fiskars Left-hand 8" Bent Scissors	0.00		0.00	36.59	0.00
09/04/2019	PO_POENC	0000356286	1	RREQ427351	STAPLES DC-001/Fiskars Left-hand 8" Bent Scissors	0.00		-33.96	0.00	0.00
09/04/2019	PO_POENC	0000356286	4	RREQ427351	STAPLES DC-001/Staples Pocket Notebook 4-1/2'' x 6	0.00		0.00	5.65	0.00
09/04/2019	PO_POENC	0000356286	3	RREQ427351	STAPLES DC-001/Black n' Red Professional Notebook	0.00		0.00	7.55	0.00
09/04/2019	PO_POENC	0000356286	3	RREQ427351	STAPLES DC-001/Black n' Red Professional Notebook	0.00		-7.01	0.00	0.00
09/04/2019	PO_POENC	0000356286	9	RREQ427351	STAPLES DC-001/Officemate Hardboard Clipboard Brow	0.00		0.00	16.59	0.00
09/04/2019	PO_POENC	0000356286	9	RREQ427351	STAPLES DC-001/Officemate Hardboard Clipboard Brow	0.00		-15.40	0.00	0.00
09/04/2019	PO_POENC	0000356286	10	RREQ427351	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin	0.00		0.00	30.51	0.00
09/04/2019	PO_POENC	0000356286	10	RREQ427351	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin	0.00		-28.32	0.00	0.00
09/04/2019	PO_POENC	0000356286	11	RREQ427351	STAPLES DC-001/Staples Simply Light-Use 1/2" 3-Rin	0.00		0.00	44.74	0.00
09/04/2019	PO_POENC	0000356286	11	RREQ427351	STAPLES DC-001/Staples Simply Light-Use 1/2" 3-Rin	0.00		-41.52	0.00	0.00
09/04/2019	PO_POENC	0000356286	12	RREQ427351	STAPLES DC-001/Universal Economy Heavy Duty 0.5" 3	0.00		0.00	51.98	0.00
09/04/2019	PO_POENC	0000356286	12	RREQ427351	STAPLES DC-001/Universal Economy Heavy Duty 0.5" 3	0.00		-48.24	0.00	0.00
09/04/2019	PO_POENC	0000356286	13	RREQ427351	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00		0.00	6.14	0.00
09/04/2019	PO_POENC	0000356286	13	RREQ427351	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00		-5.70	0.00	0.00
09/04/2019	PO_POENC	0000356286	14	RREQ427351	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00		0.00	120.85	0.00
09/04/2019	PO_POENC	0000356286	14	RREQ427351	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00		-112.16	0.00	0.00
09/04/2019	PO_POENC	0000356286	15	RREQ427351	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00		0.00	36.98	0.00
09/04/2019	PO_POENC	0000356286	7	RREQ427351	STAPLES DC-001/Oxford Idea Collective Poly Cover J	0.00		0.00	6.14	0.00
09/04/2019	PO_POENC	0000356286	7	RREQ427351	STAPLES DC-001/Oxford Idea Collective Poly Cover J	0.00		-5.70	0.00	0.00
09/04/2019	PO_POENC	0000356286	8	RREQ427351	STAPLES DC-001/Rediform Executive Journal Book 9 1	0.00		0.00	9.47	0.00
09/04/2019	PO_POENC	0000356286	8	RREQ427351	STAPLES DC-001/Rediform Executive Journal Book 9 1	0.00		-8.79	0.00	0.00
09/04/2019	PO_POENC	0000356286	6	RREQ427351	STAPLES DC-001/Staples Leatherette Journal With Ma	0.00		-11.79	0.00	0.00
09/04/2019	PO_POENC	0000356286	5	RREQ427351	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled	0.00		0.00	5.65	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

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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					
0297	65000	4301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2019	PO_POENC	0000356286	5	RREQ427351	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled	0.00	-5.24	0.00	0.00
09/04/2019	PO_POENC	0000356286	6	RREQ427351	STAPLES DC-001/Staples Leatherette Journal With Ma	0.00	0.00	12.70	0.00
09/04/2019	PO_POENC	0000356286	4	RREQ427351	STAPLES DC-001/Staples Pocket Notebook 4-1/2'' x 6	0.00	-5.24	0.00	0.00
09/05/2019	AP_VOUCHER	01092239	14	P0000355474	STAPLES DC-001/6219165\$\$Customized Text\$\$Cosc	0.00	0.00	0.00	18.95
09/05/2019	AP_VOUCHER	01092239	14	P0000355474	STAPLES DC-001/6219165\$\$Customized Text\$\$Cosc	0.00	0.00	-18.95	0.00
09/06/2019	AP_VOUCHER	01092410	1	P0000356286	STAPLES DC-001/Fiskars Left-hand 8" Bent Scis	0.00	0.00	0.00	36.59
09/06/2019	AP_VOUCHER	01092410	1	P0000356286	STAPLES DC-001/Fiskars Left-hand 8" Bent Scis	0.00	0.00	-36.59	0.00
09/06/2019	AP_VOUCHER	01092410	2	P0000356286	STAPLES DC-001/BlueLine Executive Faux Leathe	0.00	0.00	0.00	13.43
09/06/2019	AP_VOUCHER	01092410	2	P0000356286	STAPLES DC-001/BlueLine Executive Faux Leathe	0.00	0.00	-13.43	0.00
09/06/2019	AP_VOUCHER	01092410	3	P0000356286	STAPLES DC-001/Black n' Red Professional Note	0.00	0.00	0.00	7.55
09/06/2019	AP_VOUCHER	01092410	3	P0000356286	STAPLES DC-001/Black n' Red Professional Note	0.00	0.00	-7.55	0.00
09/06/2019	AP_VOUCHER	01092410	5	P0000356286	STAPLES DC-001/TRU RED Medium Flexible Cover	0.00	0.00	0.00	5.65
09/06/2019	AP_VOUCHER	01092410	5	P0000356286	STAPLES DC-001/TRU RED Medium Flexible Cover	0.00	0.00	-5.65	0.00
09/06/2019	AP_VOUCHER	01092410	6	P0000356286	STAPLES DC-001/Staples Leatherette Journal Wi	0.00	0.00	0.00	12.70
09/06/2019	AP_VOUCHER	01092410	6	P0000356286	STAPLES DC-001/Staples Leatherette Journal Wi	0.00	0.00	-12.70	0.00
09/06/2019	AP_VOUCHER	01092410	7	P0000356286	STAPLES DC-001/Oxford Idea Collective Poly Co	0.00	0.00	0.00	6.14
09/06/2019	AP_VOUCHER	01092410	7	P0000356286	STAPLES DC-001/Oxford Idea Collective Poly Co	0.00	0.00	-6.14	0.00
09/06/2019	AP_VOUCHER	01092410	9	P0000356286	STAPLES DC-001/Officemate Hardboard Clipboard	0.00	0.00	0.00	16.59
09/06/2019	AP_VOUCHER	01092410	9	P0000356286	STAPLES DC-001/Officemate Hardboard Clipboard	0.00	0.00	-16.59	0.00
09/06/2019	AP_VOUCHER	01092410	10	P0000356286	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	0.00	30.51
09/06/2019	AP_VOUCHER	01092410	10	P0000356286	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	-30.51	0.00
09/06/2019	AP_VOUCHER	01092410	11	P0000356286	STAPLES DC-001/Staples Simply Light-Use 1/2"	0.00	0.00	0.00	44.74
09/06/2019	AP_VOUCHER	01092410	11	P0000356286	STAPLES DC-001/Staples Simply Light-Use 1/2"	0.00	0.00	-44.74	0.00
09/06/2019	AP_VOUCHER	01092410	12	P0000356286	STAPLES DC-001/Universal Economy Heavy Duty 0	0.00	0.00	0.00	51.98
09/06/2019	AP_VOUCHER	01092410	12	P0000356286	STAPLES DC-001/Universal Economy Heavy Duty 0	0.00	0.00	-51.98	0.00
09/06/2019	AP_VOUCHER	01092410	13	P0000356286	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	0.00	6.14
09/06/2019	AP_VOUCHER	01092410	13	P0000356286	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	-6.14	0.00
09/06/2019	AP_VOUCHER	01092410	14	P0000356286	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	0.00	120.86
09/06/2019	AP_VOUCHER	01092410	14	P0000356286	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00	0.00	-120.85	0.00
09/06/2019	AP_VOUCHER	01092410	15	P0000356286	STAPLES DC-001/Sustainable Earth by Staples D	0.00	0.00	0.00	36.98
09/06/2019	AP_VOUCHER	01092410	15	P0000356286	STAPLES DC-001/Sustainable Earth by Staples D	0.00	0.00	-36.98	0.00
09/06/2019	AP_VOUCHER	01092416	4	P0000356286	STAPLES DC-001/Staples Pocket Notebook 4-1/2	0.00	0.00	0.00	5.65
09/06/2019	AP_VOUCHER	01092416	4	P0000356286	STAPLES DC-001/Staples Pocket Notebook 4-1/2	0.00	0.00	-5.65	0.00
09/06/2019	AP_VOUCHER	01092420	8	P0000356286	STAPLES DC-001/Rediform Executive Journal Boo	0.00	0.00	0.00	9.47
09/06/2019	AP_VOUCHER	01092420	8	P0000356286	STAPLES DC-001/Rediform Executive Journal Boo	0.00	0.00	-9.47	0.00
09/09/2019	AP_VOUCHER	01092774	1	P0000355487	CVR COMP-001/TONER HP CE411A CYAN (OEM)	0.00	0.00	0.00	349.11
09/09/2019	AP_VOUCHER	01092774	1	P0000355487	CVR COMP-001/TONER HP CE411A CYAN (OEM)	0.00	0.00	-349.11	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					
0297	65000	4301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	AP_VOUCHER	01092774	2	P0000355487	CVR COMP-001/TONER HP CE412A YELLOW (OEM)	0.00	0.00	0.00	349.11
09/09/2019	AP_VOUCHER	01092774	2	P0000355487	CVR COMP-001/TONER HP CE412A YELLOW (OEM)	0.00	0.00	-349.11	0.00
09/09/2019	AP_VOUCHER	01092774	3	P0000355487	CVR COMP-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	0.00	284.46
09/09/2019	AP_VOUCHER	01092774	3	P0000355487	CVR COMP-001/TONER HP CE410X BLACK (OEM)	0.00	0.00	-284.46	0.00
09/09/2019	AP_VOUCHER	01092774	4	P0000355487	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)	0.00	0.00	0.00	349.11
09/09/2019	AP_VOUCHER	01092774	4	P0000355487	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)	0.00	0.00	-349.11	0.00
09/10/2019	AP_VOUCHER	01093080	3	P0000355494	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H	0.00	0.00	-495.65	0.00
09/10/2019	AP_VOUCHER	01093080	4	P0000355494	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA	0.00	0.00	0.00	495.65
09/10/2019	AP_VOUCHER	01093080	4	P0000355494	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA	0.00	0.00	-495.65	0.00
09/10/2019	AP_VOUCHER	01093080	2	P0000355494	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI	0.00	0.00	0.00	314.63
09/10/2019	AP_VOUCHER	01093080	2	P0000355494	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI	0.00	0.00	-314.63	0.00
09/10/2019	AP_VOUCHER	01093080	3	P0000355494	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H	0.00	0.00	0.00	495.65
09/10/2019	AP_VOUCHER	01093080	1	P0000355494	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00	0.00	0.00	349.11
09/10/2019	AP_VOUCHER	01093080	1	P0000355494	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00	0.00	-349.11	0.00
09/10/2019	CM_TRNXTN	0000002058	26224		000000000000002058 RREQ427172 HEALTH PROFILE ENVE	0.00	0.00	0.00	17.13
09/10/2019	CM_TRNXTN	0000002058	26224		000000000000002058 RREQ427172 HEALTH PROFILE ENVE	0.00	-16.35	0.00	0.00
09/10/2019	CM_TRNXTN	0000002059	26224		000000000000002059 RREQ427172 HEALTH INFORMATION	0.00	0.00	0.00	6.46
09/10/2019	CM_TRNXTN	0000002059	26224		000000000000002059 RREQ427172 HEALTH INFORMATION	0.00	-6.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428335	1		Staples Contract & Commercial Inc/122611/Ambitex V	0.00	105.20	0.00	0.00
09/11/2019	REQ_PREENC	REQ428335	2		Staples Contract & Commercial Inc/122611/Ambitex V	0.00	98.80	0.00	0.00
09/11/2019	REQ_PREENC	REQ428335	3		Staples Contract & Commercial Inc/122611/Curad Pap	0.00	24.98	0.00	0.00
09/11/2019	REQ_PREENC	REQ428335	4		Staples Contract & Commercial Inc/122611/Caring Wo	0.00	31.69	0.00	0.00
09/11/2019	REQ_PREENC	REQ428335	5		Staples Contract & Commercial Inc/122611/Avant Gau	0.00	42.89	0.00	0.00
09/11/2019	REQ_PREENC	REQ428335	6		Staples Contract & Commercial Inc/122611/Dart Cone	0.00	21.40	0.00	0.00
09/11/2019	REQ_PREENC	REQ428342	1		Staples Contract & Commercial Inc/122611/Champion	0.00	26.97	0.00	0.00
09/11/2019	REQ_PREENC	REQ428342	2		Staples Contract & Commercial Inc/122611/Sharpie R	0.00	32.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428342	3		Staples Contract & Commercial Inc/122611/Astrobrig	0.00	12.17	0.00	0.00
09/11/2019	REQ_PREENC	REQ428342	4		Staples Contract & Commercial Inc/122611/Astrobrig	0.00	12.25	0.00	0.00
09/11/2019	REQ_PREENC	REQ428342	5		Staples Contract & Commercial Inc/122611/Post-it S	0.00	11.76	0.00	0.00
09/11/2019	REQ_PREENC	REQ428342	6		Staples Contract & Commercial Inc/122611/Post-it N	0.00	9.72	0.00	0.00
09/11/2019	REQ_PREENC	REQ428342	7		Staples Contract & Commercial Inc/122611/Sharpie P	0.00	11.10	0.00	0.00
09/11/2019	REQ_PREENC	REQ428342	8		Staples Contract & Commercial Inc/122611/Super Sha	0.00	10.98	0.00	0.00
09/11/2019	REQ_PREENC	REQ428345	1		School Specialty Supply/122611/VELCRO LOOP ONLY 3/	0.00	58.75	0.00	0.00
09/11/2019	REQ_PREENC	REQ428345	2		School Specialty Supply/122611/VELCRO HOOK ONLY 3/	0.00	58.75	0.00	0.00
09/11/2019	REQ_PREENC	REQ428345	3		School Specialty Supply/122611/TAPE VELCRO STICKY	0.00	178.60	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	1034	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	245.58
09/13/2019	PO_POENC	0000356940	3	RREQ428335	STAPLES DC-001/Curad Paper Adhesive Tape 1" x 10 y	0.00	-24.98	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					
0297	65000	4301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2019	PO_POENC	0000356940	4	RREQ428335	STAPLES DC-001/Caring Woven Non-sterile Gauze Spon	0.00	0.00	34.15	0.00
09/13/2019	PO_POENC	0000356940	4	RREQ428335	STAPLES DC-001/Caring Woven Non-sterile Gauze Spon	0.00	-31.69	0.00	0.00
09/13/2019	PO_POENC	0000356940	5	RREQ428335	STAPLES DC-001/Avant Gauze Non-woven Non-sterile S	0.00	0.00	46.21	0.00
09/13/2019	PO_POENC	0000356940	5	RREQ428335	STAPLES DC-001/Avant Gauze Non-woven Non-sterile S	0.00	-42.89	0.00	0.00
09/13/2019	PO_POENC	0000356940	6	RREQ428335	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T	0.00	0.00	23.06	0.00
09/13/2019	PO_POENC	0000356940	6	RREQ428335	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5 Oz. T	0.00	-21.40	0.00	0.00
09/13/2019	PO_POENC	0000356940	1	RREQ428335	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle	0.00	0.00	113.35	0.00
09/13/2019	PO_POENC	0000356940	1	RREQ428335	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle	0.00	-105.20	0.00	0.00
09/13/2019	PO_POENC	0000356940	2	RREQ428335	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle	0.00	0.00	106.46	0.00
09/13/2019	PO_POENC	0000356940	2	RREQ428335	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle	0.00	-98.80	0.00	0.00
09/13/2019	PO_POENC	0000356940	3	RREQ428335	STAPLES DC-001/Curad Paper Adhesive Tape 1" x 10 y	0.00	0.00	26.92	0.00
09/13/2019	PO_POENC	0000356941	1	RREQ428342	STAPLES DC-001/Champion Sports Lanyards Assorted 1	0.00	0.00	29.06	0.00
09/13/2019	PO_POENC	0000356941	1	RREQ428342	STAPLES DC-001/Champion Sports Lanyards Assorted 1	0.00	-26.97	0.00	0.00
09/13/2019	PO_POENC	0000356941	2	RREQ428342	STAPLES DC-001/Sharpie Retractable Permanent Marke	0.00	0.00	34.48	0.00
09/13/2019	PO_POENC	0000356941	2	RREQ428342	STAPLES DC-001/Sharpie Retractable Permanent Marke	0.00	-32.00	0.00	0.00
09/13/2019	PO_POENC	0000356941	3	RREQ428342	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	13.11	0.00
09/13/2019	PO_POENC	0000356941	3	RREQ428342	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-12.17	0.00	0.00
09/13/2019	PO_POENC	0000356941	4	RREQ428342	STAPLES DC-001/Astrobrights Vintage Cardstock Pape	0.00	0.00	13.20	0.00
09/13/2019	PO_POENC	0000356941	4	RREQ428342	STAPLES DC-001/Astrobrights Vintage Cardstock Pape	0.00	-12.25	0.00	0.00
09/13/2019	PO_POENC	0000356941	5	RREQ428342	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"	0.00	0.00	12.67	0.00
09/13/2019	PO_POENC	0000356941	5	RREQ428342	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"	0.00	-11.76	0.00	0.00
09/13/2019	PO_POENC	0000356941	6	RREQ428342	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col	0.00	0.00	10.47	0.00
09/13/2019	PO_POENC	0000356941	6	RREQ428342	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col	0.00	-9.72	0.00	0.00
09/13/2019	PO_POENC	0000356941	7	RREQ428342	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	11.96	0.00
09/13/2019	PO_POENC	0000356941	7	RREQ428342	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-11.10	0.00	0.00
09/13/2019	PO_POENC	0000356941	8	RREQ428342	STAPLES DC-001/Super Sharpie Fine Point Permanent	0.00	0.00	11.83	0.00
09/13/2019	PO_POENC	0000356941	8	RREQ428342	STAPLES DC-001/Super Sharpie Fine Point Permanent	0.00	-10.98	0.00	0.00
09/13/2019	PO_POENC	0000356942	1	RREQ428345	SCHOOL SPECIAL/VELCRO LOOP ONLY 3/4 IN COINS ROLL	0.00	0.00	63.30	0.00
09/13/2019	PO_POENC	0000356942	1	RREQ428345	SCHOOL SPECIAL/VELCRO LOOP ONLY 3/4 IN COINS ROLL	0.00	-58.75	0.00	0.00
09/13/2019	PO_POENC	0000356942	2	RREQ428345	SCHOOL SPECIAL/VELCRO HOOK ONLY 3/4 IN COINS ROLL	0.00	0.00	63.30	0.00
09/13/2019	PO_POENC	0000356942	2	RREQ428345	SCHOOL SPECIAL/VELCRO HOOK ONLY 3/4 IN COINS ROLL	0.00	-58.75	0.00	0.00
09/13/2019	PO_POENC	0000356942	3	RREQ428345	SCHOOL SPECIAL/TAPE VELCRO STICKY BACK HOOK AND LO	0.00	0.00	192.44	0.00
09/13/2019	PO_POENC	0000356942	3	RREQ428345	SCHOOL SPECIAL/TAPE VELCRO STICKY BACK HOOK AND LO	0.00	-178.60	0.00	0.00
09/14/2019	AP_VOUCHER	01093802	2	P0000356941	STAPLES DC-001/Sharpie Retractable Permanent	0.00	0.00	0.00	34.49
09/14/2019	AP_VOUCHER	01093802	2	P0000356941	STAPLES DC-001/Sharpie Retractable Permanent	0.00	0.00	-34.48	0.00
09/14/2019	AP_VOUCHER	01093802	3	P0000356941	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	13.11
09/14/2019	AP_VOUCHER	01093802	3	P0000356941	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-13.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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					
0297	65000	4301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2019	AP_VOUCHER	01093802	4	P0000356941	STAPLES DC-001/Astrobrights Vintage Cardstock	0.00	0.00	0.00	13.20
09/14/2019	AP_VOUCHER	01093802	4	P0000356941	STAPLES DC-001/Astrobrights Vintage Cardstock	0.00	0.00	-13.20	0.00
09/14/2019	AP_VOUCHER	01093802	5	P0000356941	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	0.00	12.67
09/14/2019	AP_VOUCHER	01093802	5	P0000356941	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	-12.67	0.00
09/14/2019	AP_VOUCHER	01093802	6	P0000356941	STAPLES DC-001/Post-it Notes 4" x 6" Marseil	0.00	0.00	0.00	10.47
09/14/2019	AP_VOUCHER	01093802	6	P0000356941	STAPLES DC-001/Post-it Notes 4" x 6" Marseil	0.00	0.00	-10.47	0.00
09/14/2019	AP_VOUCHER	01093802	7	P0000356941	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	11.96
09/14/2019	AP_VOUCHER	01093802	7	P0000356941	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-11.96	0.00
09/14/2019	AP_VOUCHER	01093802	8	P0000356941	STAPLES DC-001/Super Sharpie Fine Point Perma	0.00	0.00	0.00	11.83
09/14/2019	AP_VOUCHER	01093802	8	P0000356941	STAPLES DC-001/Super Sharpie Fine Point Perma	0.00	0.00	-11.83	0.00
09/14/2019	AP_VOUCHER	01093817	1	P0000356940	STAPLES DC-001/Ambitex V5201 Series Latex Fre	0.00	0.00	0.00	113.34
09/14/2019	AP_VOUCHER	01093817	1	P0000356940	STAPLES DC-001/Ambitex V5201 Series Latex Fre	0.00	0.00	-113.34	0.00
09/14/2019	AP_VOUCHER	01093817	2	P0000356940	STAPLES DC-001/Ambitex V5201 Series Latex Fre	0.00	0.00	0.00	106.46
09/14/2019	AP_VOUCHER	01093817	2	P0000356940	STAPLES DC-001/Ambitex V5201 Series Latex Fre	0.00	0.00	-106.46	0.00
09/14/2019	AP_VOUCHER	01093817	3	P0000356940	STAPLES DC-001/Curad Paper Adhesive Tape 1"	0.00	0.00	0.00	26.92
09/14/2019	AP_VOUCHER	01093817	3	P0000356940	STAPLES DC-001/Curad Paper Adhesive Tape 1"	0.00	0.00	-26.92	0.00
09/14/2019	AP_VOUCHER	01093817	6	P0000356940	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5	0.00	0.00	0.00	23.06
09/14/2019	AP_VOUCHER	01093817	6	P0000356940	STAPLES DC-001/Dart Conex Galaxy Cold Cups 5	0.00	0.00	-23.06	0.00
09/17/2019	REQ_PREENC	REQ428828	1		Staples Contract & Commercial Inc/122611/Pacon Spe	0.00	42.09	0.00	0.00
09/17/2019	REQ_PREENC	REQ428828	2		Staples Contract & Commercial Inc/122611/Spectra A	0.00	43.79	0.00	0.00
09/17/2019	REQ_PREENC	REQ428828	3		Staples Contract & Commercial Inc/122611/Spectra A	0.00	36.99	0.00	0.00
09/23/2019	AP_VOUCHER	01094984	5	P0000356940	STAPLES DC-001/Avant Gauze Non-woven Non-ster	0.00	0.00	0.00	46.21
09/23/2019	AP_VOUCHER	01094984	5	P0000356940	STAPLES DC-001/Avant Gauze Non-woven Non-ster	0.00	0.00	-46.21	0.00
09/23/2019	AP_VOUCHER	01094985	4	P0000356940	STAPLES DC-001/Caring Woven Non-sterile Gauze	0.00	0.00	0.00	34.15
09/23/2019	AP_VOUCHER	01094985	4	P0000356940	STAPLES DC-001/Caring Woven Non-sterile Gauze	0.00	0.00	-34.15	0.00
09/23/2019	PO_POENC	0000357454	1	RREQ428828	STAPLES DC-001/Pacon Spectra Art Kraft Paper Roll	0.00	0.00	45.35	0.00
09/23/2019	PO_POENC	0000357454	1	RREQ428828	STAPLES DC-001/Pacon Spectra Art Kraft Paper Roll	0.00	-42.09	0.00	0.00
09/23/2019	PO_POENC	0000357454	2	RREQ428828	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R	0.00	0.00	47.18	0.00
09/23/2019	PO_POENC	0000357454	2	RREQ428828	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R	0.00	-43.79	0.00	0.00
09/23/2019	PO_POENC	0000357454	3	RREQ428828	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R	0.00	0.00	39.86	0.00
09/23/2019	PO_POENC	0000357454	3	RREQ428828	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R	0.00	-36.99	0.00	0.00
09/26/2019	AP_VOUCHER	01095770	2	P0000357454	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa	0.00	0.00	0.00	47.18
09/26/2019	AP_VOUCHER	01095770	2	P0000357454	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa	0.00	0.00	-47.18	0.00
09/26/2019	AP_VOUCHER	01095799	3	P0000357454	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa	0.00	0.00	0.00	39.86
09/26/2019	AP_VOUCHER	01095799	3	P0000357454	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa	0.00	0.00	-39.86	0.00
09/27/2019	AP_VOUCHER	01096000	1	P0000356941	STAPLES DC-001/Champion Sports Lanyards Asso	0.00	0.00	0.00	29.06
09/27/2019	AP_VOUCHER	01096000	1	P0000356941	STAPLES DC-001/Champion Sports Lanyards Asso	0.00	0.00	-29.06	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>							
0297	65000	4301	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 502						Totals	15,393.64	24,000.00	183.84	458.56	7,963.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65000	4491	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2885		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,199.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2885		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,199.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1116		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,797.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	4,797.00	4,797.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65000	5721	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2886		07/01/2019/Load 2020 Preliminary 25% Budget for ac	0.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2886		07/01/2019/Remove 2020 Preliminary 25% Budget for	0.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1117		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	1.00	1.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65000	5733	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2887		07/01/2019/Load 2020 Preliminary 25% Budget for ac	0.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2887		07/01/2019/Remove 2020 Preliminary 25% Budget for	0.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1118		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00		0.00	
08/22/2019	REQ_PREENC	REQ426407	1		Kelly Paper/122611/PAPER XERO. 11X17 20#	0.00	65.62	0.00		0.00	
08/22/2019	REQ_PREENC	REQ426407	2		Kelly Paper/122611/PAPER XEROGRAPHIC 8-1/2 X 11 W	0.00	632.80	0.00		0.00	
08/27/2019	CM_TRNXTN	0000007640	26157		000000000000007640 RREQ426407 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		632.80	
08/27/2019	CM_TRNXTN	0000007640	26157		000000000000007640 RREQ426407 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00		0.00	
08/27/2019	CM_TRNXTN	0000007643	26157		000000000000007643 RREQ426407 PAPER XEROGRAPHIC 1	0.00	0.00	0.00		71.18	
08/27/2019	CM_TRNXTN	0000007643	26157		000000000000007643 RREQ426407 PAPER XEROGRAPHIC 1	0.00	-65.62	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	65000	5733	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions	9	Totals	-702.98	1.00	0.00	0.00	703.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	65000	5875	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	2888		07/01/2019/Load 2020 Preliminary 25% Budget for ac	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2888		07/01/2019/Remove 2020 Preliminary 25% Budget for	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1119		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000338654	1	No REQ.	TRANSIT ST-002/Bus Passes for Whittier School - 20	0.00	0.00	266.40	0.00
07/17/2019	REQ_PREENC	REQ424119	1		Metropolitan Transit System/122611/Regional Adult	0.00	2,952.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424119	2		Metropolitan Transit System/122611/Regional Youth	0.00	1,058.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424119	3		Metropolitan Transit System/122611/Regional Youth	0.00	288.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424119	4		Metropolitan Transit System/122611/Adult Compass C	0.00	41.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424119	5		Metropolitan Transit System/122611/Youth Compass C	0.00	54.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424119	6		Metropolitan Transit System/122611/20% Bulk Discou	0.00	-590.40	0.00	0.00
07/22/2019	PO_POENC	0000353621	1	RREQ424119	SAN DIEGO TRAN/20% Bulk Discount on Regional Month	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353621	1	RREQ424119	SAN DIEGO TRAN/20% Bulk Discount on Regional Month	0.00	0.00	-636.16	0.00
07/22/2019	PO_POENC	0000353621	1	RREQ424119	SAN DIEGO TRAN/20% Bulk Discount on Regional Month	0.00	0.00	636.16	0.00
07/23/2019	PO_POENC	0000353733	1	RREQ424119	TRANSIT ST-002/Regional Adult Monthly Pass	0.00	0.00	2,952.00	0.00
07/23/2019	PO_POENC	0000353733	1	RREQ424119	TRANSIT ST-002/Regional Adult Monthly Pass	0.00	0.00	-2,952.00	0.00
07/23/2019	PO_POENC	0000353733	1	RREQ424119	TRANSIT ST-002/Regional Adult Monthly Pass	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353734	1	RREQ424119	TRANSIT ST-002/Term PO - for MTS for Regional Yout	0.00	0.00	1,058.00	0.00
07/23/2019	PO_POENC	0000353734	1	RREQ424119	TRANSIT ST-002/Term PO - for MTS for Regional Yout	0.00	-1,058.00	0.00	0.00
07/23/2019	PO_POENC	0000353734	2	RREQ424119	TRANSIT ST-002/Term PO - for Regional Youth Monthl	0.00	0.00	288.00	0.00
07/23/2019	PO_POENC	0000353734	2	RREQ424119	TRANSIT ST-002/Term PO - for Regional Youth Monthl	0.00	-288.00	0.00	0.00
07/23/2019	PO_POENC	0000353734	3	RREQ424119	TRANSIT ST-002/Term PO - for MTS for Adult Compass	0.00	0.00	41.00	0.00
07/23/2019	PO_POENC	0000353734	3	RREQ424119	TRANSIT ST-002/Term PO - for MTS for Adult Compass	0.00	-41.00	0.00	0.00
07/23/2019	PO_POENC	0000353734	4	RREQ424119	TRANSIT ST-002/Term PO - for MTS for Youth Compass	0.00	0.00	54.00	0.00
07/23/2019	PO_POENC	0000353734	4	RREQ424119	TRANSIT ST-002/Term PO - for MTS for Youth Compass	0.00	-54.00	0.00	0.00
07/23/2019	PO_POENC	0000353734	5	RREQ424119	TRANSIT ST-002/Term PO - for MTS for Regional Adul	0.00	0.00	2,952.00	0.00
07/23/2019	PO_POENC	0000353734	5	RREQ424119	TRANSIT ST-002/Term PO - for MTS for Regional Adul	0.00	-2,952.00	0.00	0.00
07/23/2019	PO_POENC	0000353734	6	RREQ424119	TRANSIT ST-002/20% Bulk Discount on Regional Month	0.00	0.00	-590.40	0.00
07/23/2019	PO_POENC	0000353734	6	RREQ424119	TRANSIT ST-002/20% Bulk Discount on Regional Month	0.00	590.40	0.00	0.00
08/19/2019	AP_VOUCHER	01089616	8	P0000353734	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	-1,058.00	0.00
08/19/2019	AP_VOUCHER	01089616	9	P0000353734	TRANSIT ST-002/Term PO - for Regional Youth M	0.00	0.00	0.00	288.00

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					
0297	65000	5875	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65000 - Special Education NonPersonnel Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund									
08/19/2019	AP_VOUCHER	01089616	9	P0000353734	TRANSIT ST-002/Term PO - for Regional Youth M	0.00	0.00	-288.00	0.00
08/19/2019	AP_VOUCHER	01089616	10	P0000353734	TRANSIT ST-002/Term PO - for MTS for Adult Co	0.00	0.00	0.00	41.00
08/19/2019	AP_VOUCHER	01089616	10	P0000353734	TRANSIT ST-002/Term PO - for MTS for Adult Co	0.00	0.00	-41.00	0.00
08/19/2019	AP_VOUCHER	01089616	11	P0000353734	TRANSIT ST-002/Term PO - for MTS for Youth Co	0.00	0.00	0.00	54.00
08/19/2019	AP_VOUCHER	01089616	11	P0000353734	TRANSIT ST-002/Term PO - for MTS for Youth Co	0.00	0.00	-54.00	0.00
08/19/2019	AP_VOUCHER	01089616	12	P0000353734	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	0.00	2,952.00
08/19/2019	AP_VOUCHER	01089616	12	P0000353734	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	-2,952.00	0.00
08/19/2019	AP_VOUCHER	01089616	13	P0000353734	TRANSIT ST-002/20% Bulk Discount on Regional	0.00	0.00	0.00	-590.40
08/19/2019	AP_VOUCHER	01089616	13	P0000353734	TRANSIT ST-002/20% Bulk Discount on Regional	0.00	0.00	590.40	0.00
08/19/2019	AP_VOUCHER	01089616	8	P0000353734	TRANSIT ST-002/Term PO - for MTS for Regional	0.00	0.00	0.00	1,058.00

Number of Transactions 40 Totals -4,068.00 1.00 0.00 266.40 3,802.60

Number of Transactions 557 Fund Totals 0000s 15,420.66 28,800.00 183.84 724.96 12,470.54

Number of Transactions 557 Resource Totals 65000 15,420.66 28,800.00 183.84 724.96 12,470.54

DeptID	Resource	Account	Fund	Budget Period					
0297	65003	1107	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4031	07/01/2019/Load	2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4032	07/01/2019/Load	2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4033	07/01/2019/Load	2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4034	07/01/2019/Load	2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4029	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	4030	07/01/2019/Load	2019-20 Board-Approved Original Bu	86,039.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4035	07/01/2019/Load	2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4036	07/01/2019/Load	2019-20 Board-Approved Original Bu	80,295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4037	07/01/2019/Load	2019-20 Board-Approved Original Bu	80,295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4038	07/01/2019/Load	2019-20 Board-Approved Original Bu	80,295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4039	07/01/2019/Load	2019-20 Board-Approved Original Bu	80,295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4040	07/01/2019/Load	2019-20 Board-Approved Original Bu	80,295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4041	07/01/2019/Load	2019-20 Board-Approved Original Bu	80,295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7689	07/01/2019/Open	zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0297	65003	1107	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7690		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7688		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	493	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	28,790.97	
08/27/2019	GL_JOURNAL	PAY0431846	498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	42,010.74	
09/25/2019	GL_JOURNAL	PAY0433239	539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	69,859.64	
09/25/2019	GL_JOURNAL	PAY0433239	540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,130.48	
09/25/2019	GL_JOURNAL	PAY0433239	541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,841.11	
Number of Transactions 21						Totals	873,284.06	1,028,917.00	0.00	0.00	155,632.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65003	1162	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1116		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1117		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	139.94	
07/29/2019	GL_JOURNAL	PAY0429976	1191	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	139.94	
09/25/2019	GL_JOURNAL	PAY0433239	1553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	964.44	
10/07/2019	GL_BD_JRNL	0000433985	700		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	566	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	567	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	568	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
Number of Transactions 9						Totals	-2,530.24	0.00	0.00	0.00	2,530.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65003	1240	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7691		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,229.69	
Number of Transactions 2						Totals	-9,229.69	0.00	0.00	0.00	9,229.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65003	2104	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3042		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3043		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,677.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3044		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3045		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,677.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3046		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,677.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3047		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3048		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,677.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3049		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3050		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3051		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3052		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3041		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,677.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	298.90	
08/27/2019	GL_JOURNAL	PAY0431846	2545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,422.96	
08/27/2019	GL_JOURNAL	PAY0431846	2546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,758.71	
09/25/2019	GL_JOURNAL	PAY0433239	3679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,792.56	
09/25/2019	GL_JOURNAL	PAY0433239	3680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23,708.54	
Number of Transactions 17						Totals	290,013.33	329,995.00	0.00	0.00	39,981.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65003	2154	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1118		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1119		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2442	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	993.39	
07/29/2019	GL_JOURNAL	PAY0429976	2443	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	171.30	
09/06/2019	GL_JOURNAL	PAY0432272	975	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	890.76	
09/06/2019	GL_JOURNAL	PAY0432272	976	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	111.35	
09/25/2019	GL_JOURNAL	PAY0433239	4223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,698.00	
09/25/2019	GL_JOURNAL	PAY0433239	4224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	325.48	
10/07/2019	GL_JOURNAL	PAY0433982	1716	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3,537.35	
Number of Transactions 9						Totals	-8,727.63	0.00	0.00	0.00	8,727.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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>					
	0297	65003	2401	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3039		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3053		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,816.47	
07/30/2019	GL_JOURNAL	PAY0430311	620	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	4420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,015.95	
09/25/2019	GL_JOURNAL	PAY0433239	6093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,212.95	
Number of Transactions 6						Totals	69,759.35	101,731.00	0.00	31,971.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	2456	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	503		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	852	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,567.92	
Number of Transactions 2						Totals	-1,567.92	0.00	0.00	1,567.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	2905	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3040		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,600.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	737.65	
09/25/2019	GL_JOURNAL	PAY0433239	7040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,761.57	
Number of Transactions 3						Totals	25,100.78	30,600.00	0.00	5,499.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	3101	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6754		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6755		07/01/2019/Load 2019-20 Board-Approved Original Bu	140,538.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6756		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,558.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7692		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7693		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0297	65003	3101	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7694		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7695		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5311	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,946.06
07/29/2019	GL_JOURNAL	PAY0429976	5313	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.93
08/27/2019	GL_JOURNAL	PAY0431846	6419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,183.83
09/25/2019	GL_JOURNAL	PAY0433239	8560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,578.28
09/25/2019	GL_JOURNAL	PAY0433239	8561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,083.42
09/25/2019	GL_JOURNAL	PAY0433239	8562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,561.31
09/25/2019	GL_JOURNAL	PAY0433239	8563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	998.83
10/07/2019	GL_JOURNAL	PAY0433982	3332	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
10/07/2019	GL_JOURNAL	PAY0433982	3333	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
10/07/2019	GL_JOURNAL	PAY0433982	3334	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97
Number of Transactions 17						Totals	157,998.41	186,539.00	0.00	28,540.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	3202	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6757		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6758		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,544.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6759		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,058.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6760		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,334.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6810	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,344.27
07/29/2019	GL_JOURNAL	PAY0429976	6812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	148.45
07/29/2019	GL_JOURNAL	PAY0429976	6813	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16.89
08/06/2019	GL_JOURNAL	PAY0430725	1268	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	309.21
08/27/2019	GL_JOURNAL	PAY0431846	8698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	477.84
08/27/2019	GL_JOURNAL	PAY0431846	8699	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	938.48
08/27/2019	GL_JOURNAL	PAY0431846	8695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,369.66
08/27/2019	GL_JOURNAL	PAY0431846	8696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	145.47
09/25/2019	GL_JOURNAL	PAY0433239	11205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,408.51
09/25/2019	GL_JOURNAL	PAY0433239	11206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	939.03
09/25/2019	GL_JOURNAL	PAY0433239	11207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,751.71
09/25/2019	GL_JOURNAL	PAY0433239	11208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,675.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0297	65003	3202	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 16 Totals 80,173.93 95,699.00 0.00 0.00 15,525.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	65003	3301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	6761		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6762		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,240.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6763		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,444.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7696		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7697		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7698		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7699		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.03
07/29/2019	GL_JOURNAL	PAY0429976	8662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	419.50
08/27/2019	GL_JOURNAL	PAY0431846	10889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	609.15
09/25/2019	GL_JOURNAL	PAY0433239	13855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	133.02
09/25/2019	GL_JOURNAL	PAY0433239	13856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,034.06
09/25/2019	GL_JOURNAL	PAY0433239	13857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	132.65
09/25/2019	GL_JOURNAL	PAY0433239	13858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.70
10/07/2019	GL_JOURNAL	PAY0433982	5061	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	19.29
10/07/2019	GL_JOURNAL	PAY0433982	5062	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	5063	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.83

Number of Transactions 17 Totals 12,474.11 14,919.00 0.00 0.00 2,444.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	65003	3302	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	6764		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,259.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6765		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,982.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6766		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,783.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6767		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,341.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	521.46
07/29/2019	GL_JOURNAL	PAY0429976	10165	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	98.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0297	65003	3302	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	10166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13.11	
07/30/2019	GL_JOURNAL	PAY0430311	1363	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.87	
08/06/2019	GL_JOURNAL	PAY0430725	1948	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	119.96	
08/27/2019	GL_JOURNAL	PAY0431846	13258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	364.04	
08/27/2019	GL_JOURNAL	PAY0431846	13254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	919.19	
08/27/2019	GL_JOURNAL	PAY0431846	13255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	56.43	
08/27/2019	GL_JOURNAL	PAY0431846	13257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	185.36	
09/06/2019	GL_JOURNAL	PAY0432272	4080	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	68.15	
09/06/2019	GL_JOURNAL	PAY0432272	4081	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	8.51	
09/25/2019	GL_JOURNAL	PAY0433239	16701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,838.66	
09/25/2019	GL_JOURNAL	PAY0433239	16698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	934.35	
09/25/2019	GL_JOURNAL	PAY0433239	16699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	364.26	
09/25/2019	GL_JOURNAL	PAY0433239	16700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	831.93	
10/07/2019	GL_JOURNAL	PAY0433982	6341	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	270.61	
Number of Transactions 20						Totals	28,699.25	35,365.00	0.00	0.00	6,665.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65003	3421	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6768		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	6769		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,020.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6770		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7700		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7701		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7702		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7703		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19125	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	19126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	102.00	
09/25/2019	GL_JOURNAL	PAY0433239	19127	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	19128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 11						Totals	1,193.40	1,326.00	0.00	0.00	132.60

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
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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>							
0297	65003	3431	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6771		07/01/2019/Load 2019-20 Board-Approved Original Bu		447.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6772		07/01/2019/Load 2019-20 Board-Approved Original Bu		651.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6773		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6774		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	21104	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	21105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.98	
09/25/2019	GL_JOURNAL	PAY0433239	21106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.73	
10/15/2019	GL_BD_JRNL	0000434600	120		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	1,283.69	1,404.00	0.00	0.00	120.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65003	3441	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6775		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	6776		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6777		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7704		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7705		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7706		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7707		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23217	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	23218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	936.00	
09/25/2019	GL_JOURNAL	PAY0433239	23219	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	23220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 11						Totals	10,002.20	11,219.00	0.00	0.00	1,216.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65003	3451	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6778		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,775.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6779		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,501.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6780		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	65003	3451	01000	2020						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6781		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	378.72	
09/25/2019	GL_JOURNAL	PAY0433239	25195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	25196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72	
09/25/2019	GL_JOURNAL	PAY0433239	25197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	190.10	
10/15/2019	GL_BD_JRNL	0000434600	121		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	11,066.26	11,865.00	0.00	798.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	65003	3461	01000	2020						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6782		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	6783		07/01/2019/Load 2019-20 Board-Approved Original Bu	173,280.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6784		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7708		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7709		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7710		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7711		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	27310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,697.20	
09/25/2019	GL_JOURNAL	PAY0433239	27311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	27312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,048.00	
Number of Transactions 11						Totals	202,629.60	225,264.00	0.00	22,634.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	65003	3471	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6785		07/01/2019/Load 2019-20 Board-Approved Original Bu	75,810.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6786		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6787		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6788		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	29270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20
09/25/2019	GL_JOURNAL	PAY0433239	29271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0297	65003	3471	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	29272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,999.47	
09/25/2019	GL_JOURNAL	PAY0433239	29273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,569.37	
10/15/2019	GL_BD_JRNL	0000434600	122		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals				
						222,776.36	238,260.00	0.00	0.00	15,483.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	3501	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6789		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6790		07/01/2019/Load 2019-20 Board-Approved Original Bu	388.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6791		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7712		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7713		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7714		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7715		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14.46	
07/29/2019	GL_JOURNAL	PAY0429976	12170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	15558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.00	
09/25/2019	GL_JOURNAL	PAY0433239	31764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.62	
09/25/2019	GL_JOURNAL	PAY0433239	31765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.44	
09/25/2019	GL_JOURNAL	PAY0433239	31766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.56	
09/25/2019	GL_JOURNAL	PAY0433239	31767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.92	
10/07/2019	GL_JOURNAL	PAY0433982	7631	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7632	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	7633	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 17						Totals				
						431.29	515.00	0.00	0.00	83.71

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>				
	0297	65003	3502	01000	2020				
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6792		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6793		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6794		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65003	3502	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6795		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.40	
07/29/2019	GL_JOURNAL	PAY0429976	13676	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.63	
07/29/2019	GL_JOURNAL	PAY0429976	13677	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.08	
07/30/2019	GL_JOURNAL	PAY0430311	2267	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47	
08/06/2019	GL_JOURNAL	PAY0430725	2741	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.78	
08/27/2019	GL_JOURNAL	PAY0431846	17924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.00	
08/27/2019	GL_JOURNAL	PAY0431846	17925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.37	
08/27/2019	GL_JOURNAL	PAY0431846	17927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.21	
08/27/2019	GL_JOURNAL	PAY0431846	17928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.39	
09/06/2019	GL_JOURNAL	PAY0432272	5802	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.45	
09/06/2019	GL_JOURNAL	PAY0432272	5803	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.11	
09/25/2019	GL_JOURNAL	PAY0433239	34613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.38	
09/25/2019	GL_JOURNAL	PAY0433239	34614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.42	
09/25/2019	GL_JOURNAL	PAY0433239	34615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.03	
10/07/2019	GL_JOURNAL	PAY0433982	8902	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.78	
Number of Transactions 20						Totals	189.44	233.00	0.00	0.00	43.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	65003	3601	01000	2020						
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6796		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6797		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,526.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6798		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,028.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7716		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7717		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7718		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7719		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1342	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34
08/07/2019	GL_JOURNAL	PWC0430774	1343	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	688.10
08/07/2019	GL_JOURNAL	PWC0430774	1344	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34
09/09/2019	GL_JOURNAL	PWC0432315	1469	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,004.06
10/08/2019	GL_JOURNAL	PWC0434047	2519	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	2520	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.05

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

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>						
	0297	65003	3601	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	2521	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1,669.65	
10/08/2019	GL_JOURNAL	PWC0434047	2522	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2523	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	218.22	
10/08/2019	GL_JOURNAL	PWC0434047	2524	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2525	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	139.60	
10/08/2019	GL_JOURNAL	PWC0434047	2526	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	220.59	
Number of Transactions 19						Totals	20,589.32	24,590.00	0.00	0.00	4,000.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65003	3602	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6799		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,206.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6800		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,679.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6801		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,432.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6802		07/01/2019/Load 2019-20 Board-Approved Original Bu	731.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3875	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	23.74	
08/07/2019	GL_JOURNAL	PWC0430774	3876	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	4.09	
08/07/2019	GL_JOURNAL	PWC0430774	3877	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	3878	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	37.47	
08/07/2019	GL_JOURNAL	PWC0430774	3879	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	162.91	
08/07/2019	GL_JOURNAL	PWC0430774	3874	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	7.14	
09/09/2019	GL_JOURNAL	PWC0432315	4977	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	57.91	
09/09/2019	GL_JOURNAL	PWC0432315	4978	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	21.29	
09/09/2019	GL_JOURNAL	PWC0432315	4979	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PWC0432315	4980	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	113.73	
09/09/2019	GL_JOURNAL	PWC0432315	4981	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	287.18	
09/09/2019	GL_JOURNAL	PWC0432315	4982	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	17.63	
10/08/2019	GL_JOURNAL	PWC0434047	7373	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	64.48	
10/08/2019	GL_JOURNAL	PWC0434047	7374	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	84.54	
10/08/2019	GL_JOURNAL	PWC0434047	7375	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	210.14	
10/08/2019	GL_JOURNAL	PWC0434047	7376	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.78	
10/08/2019	GL_JOURNAL	PWC0434047	7377	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	566.63	
10/08/2019	GL_JOURNAL	PWC0434047	7378	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	291.89	
10/08/2019	GL_JOURNAL	PWC0434047	7379	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	113.80	

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_POENCP	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>							
0297	65003	3602	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 23						Totals	8,950.85	11,048.00	0.00	0.00	2,097.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65003	3701	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6803		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6804		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,782.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6805		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,258.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7720		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7721		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7722		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7723		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1046	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	214.78	
09/09/2019	GL_JOURNAL	PRM0432314	1086	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	313.40	
10/08/2019	GL_JOURNAL	PRM0434079	1279	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	544.21	
10/08/2019	GL_JOURNAL	PRM0434079	1280	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	71.13	
10/08/2019	GL_JOURNAL	PRM0434079	1281	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	45.50	
10/08/2019	GL_JOURNAL	PRM0434079	1282	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	71.90	
Number of Transactions 13						Totals	6,414.08	7,675.00	0.00	0.00	1,260.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65003	3702	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6806		07/01/2019/Load 2019-20 Board-Approved Original Bu	310.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6807		07/01/2019/Load 2019-20 Board-Approved Original Bu	453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6808		07/01/2019/Load 2019-20 Board-Approved Original Bu	292.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6809		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2697	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	2698	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	19.56	
08/07/2019	GL_JOURNAL	PRM0430773	2696	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.69	
09/09/2019	GL_JOURNAL	PRM0432314	3356	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	5.57	
09/09/2019	GL_JOURNAL	PRM0432314	3357	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.95	
09/09/2019	GL_JOURNAL	PRM0432314	3358	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	34.49	
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						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>					
	0297	65003	3702	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	3359	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.70
10/08/2019	GL_JOURNAL	PRM0434079	3797	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.33
10/08/2019	GL_JOURNAL	PRM0434079	3798	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	60.22
10/08/2019	GL_JOURNAL	PRM0434079	3799	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	41.16
10/08/2019	GL_JOURNAL	PRM0434079	3800	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.09
Number of Transactions 15						Totals	913.58	1,125.00	0.00	211.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	3985	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6810		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6811		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,236.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6812		07/01/2019/Load 2019-20 Board-Approved Original Bu		268.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7724		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7725		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7726		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7727		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.00
09/25/2019	GL_JOURNAL	PAY0433239	37057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	97.71
09/25/2019	GL_JOURNAL	PAY0433239	37058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.87
09/25/2019	GL_JOURNAL	PAY0433239	37059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.59
Number of Transactions 11						Totals	1,509.83	1,639.00	0.00	129.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65003	3995	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6813		07/01/2019/Load 2019-20 Board-Approved Original Bu		214.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6814		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6815		07/01/2019/Load 2019-20 Board-Approved Original Bu		162.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6816		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.68
09/25/2019	GL_JOURNAL	PAY0433239	39064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.91
09/25/2019	GL_JOURNAL	PAY0433239	39065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.34

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

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BUDGET 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>						
	0297	65003	3995	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	39066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.79	
Number of Transactions 8						Totals	682.28	736.00	0.00	53.72	
Number of Transactions 325						Fund	Totals 0000s	2,004,079.92	2,360,664.00	0.00	356,584.08
Number of Transactions 325						Resource	Totals 65003	2,004,079.92	2,360,664.00	0.00	356,584.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65005	1157	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1120		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1002	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	21,851.82	
08/27/2019	GL_JOURNAL	PAY0431846	1031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-165.80	
09/09/2019	GL_BD_JRNL	0000432371	434		08/31/2019/Transfer of appropriations for Extended		21,687.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.98	21,687.00	0.00	21,686.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65005	1162	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1121		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1190	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,239.04	
09/09/2019	GL_BD_JRNL	0000432371	435		08/31/2019/Transfer of appropriations for Extended		2,240.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.96	2,240.00	0.00	2,239.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	65005	1361	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	701		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1241	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	927.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0297	65005	1361	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434257	26		09/30/2019/Transfer of appropriations for several		928.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.02	928.00	0.00	927.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65005	2154	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1122		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2444	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,971.57
09/09/2019	GL_BD_JRNL	0000432371	436		08/31/2019/Transfer of appropriations for Extended		11,972.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.43	11,972.00	0.00	11,971.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65005	2162	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1123		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2476	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15,130.67
09/09/2019	GL_BD_JRNL	0000432371	437		08/31/2019/Transfer of appropriations for Extended		15,131.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.33	15,131.00	0.00	15,130.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65005	2165	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1124		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2496	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,918.01
09/09/2019	GL_BD_JRNL	0000432371	438		08/31/2019/Transfer of appropriations for Extended		4,919.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.99	4,919.00	0.00	4,918.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65005	3101	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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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>							
0297	65005	3101	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1125		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5312	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,602.37		
08/27/2019	GL_JOURNAL	PAY0431846	6420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-28.35		
09/09/2019	GL_BD_JRNL	0000432371	439		08/31/2019/Transfer of appropriations for Extended	3,575.00	0.00	0.00	0.00		
10/07/2019	GL_BD_JRNL	0000433985	702		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3331	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	158.68		
Number of Transactions 6						Totals	-157.70	3,575.00	0.00	0.00	3,732.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65005	3201	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1126		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	244.72		
09/09/2019	GL_BD_JRNL	0000432371	440		08/31/2019/Transfer of appropriations for Extended	245.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.28	245.00	0.00	0.00	244.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0297	65005	3202	01000	2020							
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1127		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,690.85		
09/09/2019	GL_BD_JRNL	0000432371	441		08/31/2019/Transfer of appropriations for Extended	5,691.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.15	5,691.00	0.00	0.00	5,690.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	65005	3301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1128		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	566.07
08/27/2019	GL_JOURNAL	PAY0431846	10890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-2.41
09/09/2019	GL_BD_JRNL	0000432371	442		08/31/2019/Transfer of appropriations for Extended	564.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						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>					
	0297	65005	3301	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	703		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5060	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.46
10/09/2019	GL_BD_JRNL	0000434257	27		09/30/2019/Transfer of appropriations for several		159.00	0.00	0.00	0.00
Number of Transactions 7						Totals	145.88	723.00	0.00	577.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65005	3302	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1129		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,445.25
09/09/2019	GL_BD_JRNL	0000432371	443		08/31/2019/Transfer of appropriations for Extended		2,446.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.75	2,446.00	0.00	2,445.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65005	3501	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1130		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12.05
08/27/2019	GL_JOURNAL	PAY0431846	15559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-0.08
09/09/2019	GL_BD_JRNL	0000432371	444		08/31/2019/Transfer of appropriations for Extended		12.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	704		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7630	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.46
10/09/2019	GL_BD_JRNL	0000434257	28		09/30/2019/Transfer of appropriations for several		14.00	0.00	0.00	0.00
Number of Transactions 7						Totals	13.57	26.00	0.00	12.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	65005	3502	01000	2020					
	DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1131		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13678	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15.99
09/09/2019	GL_BD_JRNL	0000432371	445		08/31/2019/Transfer of appropriations for Extended		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 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>				
	0297	65005	3502	01000	2020				
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 3
Totals
0.01 16.00 0.00 0.00 15.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	65005	3601	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	369		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1345	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	53.51
08/07/2019	GL_JOURNAL	PWC0430774	1346	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	522.26
09/09/2019	GL_JOURNAL	PWC0432315	1470	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-3.96
09/09/2019	GL_BD_JRNL	0000432371	446		08/31/2019/Transfer of appropriations for Extended	572.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	294		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2527	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.18
10/09/2019	GL_BD_JRNL	0000434257	29		09/30/2019/Transfer of appropriations for several	1.00	0.00	0.00	0.00

Number of Transactions 8
Totals
-20.99 573.00 0.00 0.00 593.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	65005	3602	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	370		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3880	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	117.54
08/07/2019	GL_JOURNAL	PWC0430774	3881	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	286.12
08/07/2019	GL_JOURNAL	PWC0430774	3882	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	361.62
09/09/2019	GL_BD_JRNL	0000432371	447		08/31/2019/Transfer of appropriations for Extended	766.00	0.00	0.00	0.00

Number of Transactions 5
Totals
0.72 766.00 0.00 0.00 765.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	65005	4301	01000	2020					
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427140	34		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427140	35		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427140	36		07/01/2019/Transfer of appropriations for Extended	100.00	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	65005	4301	01000	2020								
DeptID 0297 - Whittier K-12 Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund												
07/15/2019	GL_BD_JRNL	0000428365	31		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00			
07/15/2019	GL_BD_JRNL	0000428365	32		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	500.00	500.00	0.00	0.00		
Number of Transactions 69						Fund	Totals 0000s	486.38	71,438.00	0.00	0.00	70,951.62
Number of Transactions 69						Resource	Totals 65005	486.38	71,438.00	0.00	0.00	70,951.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0297	81506	2201	01000	2020								
DeptID 0297 - Whittier K-12 Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	3054		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,479.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	3055		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,142.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2748	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,483.23			
07/30/2019	GL_JOURNAL	PAY0430311	241	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	285.91			
08/23/2019	GL_BD_JRNL	0000431749	23		08/23/2019/Transfer appropriations from 81506 Cust	-81,621.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,157.36			
09/06/2019	GL_JOURNAL	0000432284	113	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2,426.89			
09/06/2019	GL_JOURNAL	0000432284	97	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-7,499.61			
Number of Transactions 8						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>								
0297	81506	3202	01000	2020								
DeptID 0297 - Whittier K-12 Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	6817		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,895.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	884.14			
08/23/2019	GL_BD_JRNL	0000431749	67		08/23/2019/Transfer appropriations from 81506 Cust	-16,895.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,017.09			
09/06/2019	GL_JOURNAL	0000432284	99	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,422.62			
09/06/2019	GL_JOURNAL	0000432284	115	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-478.61			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0297	81506	3202	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 6						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>						
	0297	81506	3302	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6818		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,244.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	319.70	
07/30/2019	GL_JOURNAL	PAY0430311	1364	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	21.87	
08/23/2019	GL_BD_JRNL	0000431749	103		08/23/2019/Transfer appropriations from 81506 Cust		-6,244.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	353.36	
09/06/2019	GL_JOURNAL	0000432284	116	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-86.01	
09/06/2019	GL_JOURNAL	0000432284	100	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-464.98	
09/06/2019	GL_JOURNAL	0000432284	114	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-35.19	
09/06/2019	GL_JOURNAL	0000432284	98	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-108.75	
Number of Transactions 9						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>						
	0297	81506	3431	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6819		07/01/2019/Load 2019-20 Board-Approved Original Bu		186.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	139		08/23/2019/Transfer appropriations from 81506 Cust		-186.00	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>						
	0297	81506	3451	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6820		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,571.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	175		08/23/2019/Transfer appropriations from 81506 Cust		-1,571.00	0.00	0.00	0.00	
Number of Transactions 2						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 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>						
0297	81506	3471	01000	2020						
DeptID 0297 - Whittier K-12 Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6821		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,537.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	211		08/23/2019/Transfer appropriations from 81506 Cust	-31,537.00	0.00	0.00	0.00	
Number of Transactions 2						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>						
0297	81506	3502	01000	2020						
DeptID 0297 - Whittier K-12 Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6822		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.10	
07/30/2019	GL_JOURNAL	PAY0430311	2268	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.14	
08/23/2019	GL_BD_JRNL	0000431749	247		08/23/2019/Transfer appropriations from 81506 Cust	-41.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.31	
09/06/2019	GL_JOURNAL	0000432284	101	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.76	
09/06/2019	GL_JOURNAL	0000432284	117	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-0.79	
Number of Transactions 7						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>						
0297	81506	3602	01000	2020						
DeptID 0297 - Whittier K-12 Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6823		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,951.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3883	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.83	
08/07/2019	GL_JOURNAL	PWC0430774	3884	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	107.15	
08/23/2019	GL_BD_JRNL	0000431749	283		08/23/2019/Transfer appropriations from 81506 Cust	-1,951.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	118	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-20.95	
09/06/2019	GL_JOURNAL	0000432284	102	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-93.03	
09/09/2019	GL_JOURNAL	PWC0432315	4983	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	123.26	
09/09/2019	GL_JOURNAL	0000432361	311	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-123.26	
Number of Transactions 8						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>						
0297	81506	3702	01000	2020						
DeptID 0297 - Whittier K-12 Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0297	81506	3702	01000	2020						
DeptID 0297 - Whittier K-12 Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6824		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2699	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.51
08/07/2019	GL_JOURNAL	PRM0430773	2700	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.98
08/23/2019	GL_BD_JRNL	0000431749	319		08/23/2019/Transfer appropriations from 81506 Cust		-145.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	119	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1.56
09/06/2019	GL_JOURNAL	0000432284	103	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-6.93
09/09/2019	GL_JOURNAL	PRM0432314	3360	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.18
09/09/2019	GL_JOURNAL	0000432361	312	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-9.18
Number of Transactions 8						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>						
0297	81506	3995	01000	2020						
DeptID 0297 - Whittier K-12 Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6825		07/01/2019/Load 2019-20 Board-Approved Original Bu		130.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	355		08/23/2019/Transfer appropriations from 81506 Cust		-130.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 81506	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	81507	2201	01000	2020						
DeptID 0297 - Whittier K-12 Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	391		08/23/2019/Transfer appropriations from 81506 Cust		81,621.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	121	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2,426.89
09/06/2019	GL_JOURNAL	0000432284	105	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	7,499.61
09/25/2019	GL_JOURNAL	PAY0433239	4619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,059.44
Number of Transactions 4						Totals	65,635.06	81,621.00	0.00	15,985.94

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

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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>					
	0297	81507	3202	01000	2020					
DeptID 0297 - Whittier K-12 Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	435		08/23/2019/Transfer appropriations from 81506 Cust		16,895.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	107	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,422.62
09/06/2019	GL_JOURNAL	0000432284	123	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	478.61
09/25/2019	GL_JOURNAL	PAY0433239	11204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,194.98
Number of Transactions 4						Totals	13,798.79	16,895.00	0.00	3,096.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	81507	3302	01000	2020					
DeptID 0297 - Whittier K-12 Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	471		08/23/2019/Transfer appropriations from 81506 Cust		6,244.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	124	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	86.01
09/06/2019	GL_JOURNAL	0000432284	122	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	35.19
09/06/2019	GL_JOURNAL	0000432284	108	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	464.98
09/06/2019	GL_JOURNAL	0000432284	106	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	108.75
09/25/2019	GL_JOURNAL	PAY0433239	16697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	324.45
Number of Transactions 6						Totals	5,224.62	6,244.00	0.00	1,019.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	81507	3431	01000	2020					
DeptID 0297 - Whittier K-12 Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	507		08/23/2019/Transfer appropriations from 81506 Cust		186.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.94
Number of Transactions 2						Totals	169.06	186.00	0.00	16.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0297	81507	3451	01000	2020					
DeptID 0297 - Whittier K-12 Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	543		08/23/2019/Transfer appropriations from 81506 Cust		1,571.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	155.38

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

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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>				
	0297	81507	3451	01000	2020				
DeptID 0297 - Whittier K-12 Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals 1,415.62 1,571.00 0.00 0.00 155.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	81507	3471	01000	2020					
DeptID 0297 - Whittier K-12 Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

08/23/2019	GL_BD_JRNL	0000431749	579		08/23/2019/Transfer appropriations from 81506 Cust	31,537.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,274.61

Number of Transactions 2 Totals 30,262.39 31,537.00 0.00 0.00 1,274.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	81507	3502	01000	2020					
DeptID 0297 - Whittier K-12 Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/23/2019	GL_BD_JRNL	0000431749	615		08/23/2019/Transfer appropriations from 81506 Cust	41.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	109	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.76
09/06/2019	GL_JOURNAL	0000432284	125	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.79
09/25/2019	GL_JOURNAL	PAY0433239	34611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.11

Number of Transactions 4 Totals 34.34 41.00 0.00 0.00 6.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0297	81507	3602	01000	2020					
DeptID 0297 - Whittier K-12 Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/23/2019	GL_BD_JRNL	0000431749	651		08/23/2019/Transfer appropriations from 81506 Cust	1,951.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	126	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	20.95
09/06/2019	GL_JOURNAL	0000432284	110	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	93.03
09/09/2019	GL_JOURNAL	0000432361	314	Aug	09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	123.26
10/08/2019	GL_JOURNAL	PWC0434047	7380	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	144.82

Number of Transactions 5 Totals 1,568.94 1,951.00 0.00 0.00 382.06

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

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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	81507	3702	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	687		08/23/2019/Transfer appropriations from 81506 Cust	145.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	127	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	1.56	
09/06/2019	GL_JOURNAL	0000432284	111	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00		0.00	0.00	6.93	
09/09/2019	GL_JOURNAL	0000432361	315	Aug	09/09/2019/To transfer custodial salary expense to	0.00		0.00	0.00	9.18	
10/08/2019	GL_JOURNAL	PRM0434079	3801	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	12.24	
Number of Transactions 5						Totals	115.09	145.00	0.00	29.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	81507	3995	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	723		08/23/2019/Transfer appropriations from 81506 Cust	130.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.45	
Number of Transactions 2						Totals	120.55	130.00	0.00	9.45	
Number of Transactions 36						Fund	Totals 0000s	118,344.46	140,321.00	0.00	21,976.54
Number of Transactions 36						Resource	Totals 81507	118,344.46	140,321.00	0.00	21,976.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0297	96000	4301	01000	2020						
	DeptID 0297 - Whittier K-12 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	122		09/24/2019/Transfer appropriations to distribute c	3,957.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,957.00	3,957.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	3,957.00	3,957.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	3,957.00	3,957.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 73
 Run Date 11/19/2019
 Run Time 08:50:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0297	96000	4301	01000	2020						
DeptID 0297 - Whittier K-12 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1,555						DeptID	Totals	0297	-----	-----
							3,297,345.44	4,017,565.00	489.44	729.24
Number of Transactions 1,555						Report	Totals	-----	-----	-----
							3,297,345.44	4,017,565.00	489.44	729.24
										719,000.88

End of Report