

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 = '0259' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00000	1192	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	591		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1031	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,899.32
Number of Transactions 2						Totals	-1,899.32	0.00	0.00	1,899.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00000	3101	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	592		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3267	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	164.93
Number of Transactions 2						Totals	-164.93	0.00	0.00	164.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00000	3301	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	593		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4979	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	37.50
Number of Transactions 2						Totals	-37.50	0.00	0.00	37.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00000	3501	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	594		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7547	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.94
Number of Transactions 2						Totals	-0.94	0.00	0.00	0.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00000	3601	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	249		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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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>					
	0259	00000	3601	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2198	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	45.39	
Number of Transactions 2						Totals	-45.39	0.00	0.00	45.39

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>				
	0259	00000	4301	01000	2020				
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	391		07/01/2019/Load 2020 Preliminary 25% Budget for ac	10,137.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	391		07/01/2019/Remove 2020 Preliminary 25% Budget for	-10,137.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	900		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,548.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000337235	1	No REQ.	STAPLES DC-001/Quartet Ultima Double-Sided Portabl	0.00	0.00	123.47	0.00
07/12/2019	PO_POENC	0000337334	3	No REQ.	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	170.74	0.00
07/12/2019	PO_POENC	0000337334	2	No REQ.	STAPLES DC-001/Pacon Ruled Chart Tablets 1-1/2" Ru	0.00	0.00	27.91	0.00
07/12/2019	PO_POENC	0000316346	2	No REQ.	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	-12.41	0.00
07/12/2019	PO_POENC	0000316346	2	No REQ.	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	-12.41	0.00
07/12/2019	PO_POENC	0000316346	2	No REQ.	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	12.41	0.00
07/12/2019	PO_POENC	0000316346	2	No REQ.	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	12.41	0.00
08/05/2019	REQ_PREENC	REQ424902	1		114321/Online sbuscription license	0.00	18,227.00	0.00	0.00
08/05/2019	PO_POENC	0000354298	2	RREQ424897	STAPLES DC-001/United States Postal Service First-	0.00	-100.00	0.00	0.00
08/05/2019	PO_POENC	0000354298	2	RREQ424897	STAPLES DC-001/United States Postal Service First-	0.00	0.00	107.75	0.00
08/05/2019	PO_POENC	0000354298	1	RREQ424897	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-50.48	0.00	0.00
08/05/2019	PO_POENC	0000354298	1	RREQ424897	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	54.39	0.00
08/05/2019	REQ_PREENC	REQ424897	2		Staples Contract & Commercial Inc/114321/United St	0.00	100.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424897	1		Staples Contract & Commercial Inc/114321/Staples C	0.00	50.48	0.00	0.00
08/06/2019	PO_POENC	0000354383	1	RREQ424902	ACHIEVE 30-001/Online subscription license - Achie	0.00	-18,227.00	0.00	0.00
08/06/2019	PO_POENC	0000354383	1	RREQ424902	ACHIEVE 30-001/Online subscription license - Achie	0.00	0.00	18,227.00	0.00
08/06/2019	PO_POENC	0000354376	16	RREQ424974	STAPLES DC-001/Roaring Spring Paper Products Blue	0.00	-468.00	0.00	0.00
08/06/2019	PO_POENC	0000354376	16	RREQ424974	STAPLES DC-001/Roaring Spring Paper Products Blue	0.00	0.00	504.27	0.00
08/06/2019	PO_POENC	0000354376	15	RREQ424974	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	-266.28	0.00	0.00
08/06/2019	PO_POENC	0000354376	15	RREQ424974	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	0.00	286.92	0.00
08/06/2019	PO_POENC	0000354376	14	RREQ424974	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-15.00	0.00	0.00
08/06/2019	PO_POENC	0000354376	14	RREQ424974	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	16.16	0.00
08/06/2019	PO_POENC	0000354376	13	RREQ424974	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-11.70	0.00	0.00
08/06/2019	PO_POENC	0000354376	13	RREQ424974	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	12.61	0.00
08/06/2019	PO_POENC	0000354376	12	RREQ424974	STAPLES DC-001/Hygloss Book Rings 2" Maximum Capac	0.00	-44.97	0.00	0.00
08/06/2019	PO_POENC	0000354376	12	RREQ424974	STAPLES DC-001/Hygloss Book Rings 2" Maximum Capac	0.00	0.00	48.46	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0259	00000	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2019	PO_POENC	0000354376	11	RREQ424974	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac	0.00		-99.95	0.00	0.00
08/06/2019	PO_POENC	0000354376	11	RREQ424974	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac	0.00		0.00	107.70	0.00
08/06/2019	PO_POENC	0000354376	10	RREQ424974	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta	0.00		-31.80	0.00	0.00
08/06/2019	PO_POENC	0000354376	10	RREQ424974	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta	0.00		0.00	34.26	0.00
08/06/2019	PO_POENC	0000354376	9	RREQ424974	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		-10.00	0.00	0.00
08/06/2019	PO_POENC	0000354376	9	RREQ424974	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		0.00	10.78	0.00
08/06/2019	PO_POENC	0000354376	8	RREQ424974	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl	0.00		-377.52	0.00	0.00
08/06/2019	PO_POENC	0000354376	8	RREQ424974	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl	0.00		0.00	406.78	0.00
08/06/2019	PO_POENC	0000354376	7	RREQ424974	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart	0.00		-88.38	0.00	0.00
08/06/2019	PO_POENC	0000354376	7	RREQ424974	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart	0.00		0.00	95.23	0.00
08/06/2019	PO_POENC	0000354376	6	RREQ424974	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00		-19.98	0.00	0.00
08/06/2019	PO_POENC	0000354376	6	RREQ424974	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00		0.00	21.53	0.00
08/06/2019	PO_POENC	0000354376	5	RREQ424974	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00		-36.89	0.00	0.00
08/06/2019	PO_POENC	0000354376	5	RREQ424974	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00		0.00	39.75	0.00
08/06/2019	PO_POENC	0000354376	4	RREQ424974	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00		-64.32	0.00	0.00
08/06/2019	PO_POENC	0000354376	4	RREQ424974	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00		0.00	69.30	0.00
08/06/2019	PO_POENC	0000354376	3	RREQ424974	STAPLES DC-001/Crayola Large Size Crayons in Tuck	0.00		-430.20	0.00	0.00
08/06/2019	PO_POENC	0000354376	3	RREQ424974	STAPLES DC-001/Crayola Large Size Crayons in Tuck	0.00		0.00	463.54	0.00
08/06/2019	PO_POENC	0000354376	2	RREQ424974	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00		-26.58	0.00	0.00
08/06/2019	PO_POENC	0000354376	2	RREQ424974	STAPLES DC-001/Staples 2-Pocket School Folders Nav	0.00		0.00	28.64	0.00
08/06/2019	PO_POENC	0000354376	1	RREQ424974	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00		-26.58	0.00	0.00
08/06/2019	PO_POENC	0000354376	1	RREQ424974	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00		0.00	28.64	0.00
08/06/2019	REQ_PREENC	REQ424974	4		Staples Contract & Commercial Inc/114321/Staples C	0.00		64.32	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	3		Staples Contract & Commercial Inc/114321/Crayola L	0.00		430.20	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	2		Staples Contract & Commercial Inc/114321/Staples 2	0.00		26.58	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	1		Staples Contract & Commercial Inc/114321/Staples 2	0.00		26.58	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	5		Staples Contract & Commercial Inc/114321/Scotch He	0.00		36.89	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	7		Staples Contract & Commercial Inc/114321/Pacon 16"	0.00		88.38	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	6		Staples Contract & Commercial Inc/114321/Ziploc St	0.00		19.98	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	16		Staples Contract & Commercial Inc/114321/Roaring S	0.00		468.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	15		Staples Contract & Commercial Inc/114321/Dixon Tic	0.00		266.28	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	14		Staples Contract & Commercial Inc/114321/Pacon Sen	0.00		15.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	13		Staples Contract & Commercial Inc/114321/Pacon Sen	0.00		11.70	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	12		Staples Contract & Commercial Inc/114321/Hygloss B	0.00		44.97	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	11		Staples Contract & Commercial Inc/114321/Elmer's G	0.00		99.95	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	10		Staples Contract & Commercial Inc/114321/Smead Man	0.00		31.80	0.00	0.00
08/06/2019	REQ_PREENC	REQ424974	9		Staples Contract & Commercial Inc/114321/Pacon Sto	0.00		10.00	0.00	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2019	REQ_PREENC	REQ424974	8		Staples Contract & Commercial Inc/114321/Expo Dry	0.00	377.52	0.00	0.00
08/07/2019	AP_VOUCHER	01087822	1	P0000354298	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-54.39	0.00
08/07/2019	AP_VOUCHER	01087822	1	P0000354298	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	54.39
08/08/2019	AP_VOUCHER	01088007	14	P0000354376	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-16.16	0.00
08/08/2019	AP_VOUCHER	01088007	14	P0000354376	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	16.16
08/08/2019	AP_VOUCHER	01088007	7	P0000354376	STAPLES DC-001/Pacon 16" X 24" Cursive Cover	0.00	0.00	-95.23	0.00
08/08/2019	AP_VOUCHER	01088007	7	P0000354376	STAPLES DC-001/Pacon 16" X 24" Cursive Cover	0.00	0.00	0.00	95.23
08/08/2019	AP_VOUCHER	01088022	16	P0000354376	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-504.26	0.00
08/08/2019	AP_VOUCHER	01088022	16	P0000354376	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	504.26
08/08/2019	AP_VOUCHER	01088022	13	P0000354376	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-12.61	0.00
08/08/2019	AP_VOUCHER	01088022	13	P0000354376	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	12.61
08/08/2019	AP_VOUCHER	01088022	12	P0000354376	STAPLES DC-001/Hygloss Book Rings 2" Maximum	0.00	0.00	-48.46	0.00
08/08/2019	AP_VOUCHER	01088022	12	P0000354376	STAPLES DC-001/Hygloss Book Rings 2" Maximum	0.00	0.00	0.00	48.46
08/08/2019	AP_VOUCHER	01088022	11	P0000354376	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.	0.00	0.00	-107.70	0.00
08/08/2019	AP_VOUCHER	01088022	11	P0000354376	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.	0.00	0.00	0.00	107.70
08/08/2019	AP_VOUCHER	01088022	10	P0000354376	STAPLES DC-001/Smead Manila File Folder 1/3-	0.00	0.00	-34.26	0.00
08/08/2019	AP_VOUCHER	01088022	10	P0000354376	STAPLES DC-001/Smead Manila File Folder 1/3-	0.00	0.00	0.00	34.26
08/08/2019	AP_VOUCHER	01088022	9	P0000354376	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-10.78	0.00
08/08/2019	AP_VOUCHER	01088022	9	P0000354376	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	10.78
08/08/2019	AP_VOUCHER	01088022	8	P0000354376	STAPLES DC-001/Expo Dry Erase Marker Fine Po	0.00	0.00	-406.78	0.00
08/08/2019	AP_VOUCHER	01088022	8	P0000354376	STAPLES DC-001/Expo Dry Erase Marker Fine Po	0.00	0.00	0.00	406.78
08/08/2019	AP_VOUCHER	01088022	6	P0000354376	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-21.53	0.00
08/08/2019	AP_VOUCHER	01088022	6	P0000354376	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	21.53
08/08/2019	AP_VOUCHER	01088022	5	P0000354376	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	-39.75	0.00
08/08/2019	AP_VOUCHER	01088022	5	P0000354376	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	0.00	39.75
08/08/2019	AP_VOUCHER	01088022	4	P0000354376	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-69.30	0.00
08/08/2019	AP_VOUCHER	01088022	4	P0000354376	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	69.30
08/08/2019	AP_VOUCHER	01088022	2	P0000354376	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-28.64	0.00
08/08/2019	AP_VOUCHER	01088022	2	P0000354376	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	28.64
08/08/2019	AP_VOUCHER	01088022	1	P0000354376	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-28.64	0.00
08/08/2019	AP_VOUCHER	01088022	1	P0000354376	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	28.64
08/09/2019	AP_VOUCHER	01087824	2	P0000354298	STAPLES DC-001/United States Postal Service F	0.00	0.00	-100.00	0.00
08/09/2019	AP_VOUCHER	01087824	2	P0000354298	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	100.00
08/09/2019	AP_VOUCHER	01088101	7	P0000354376	STAPLES DC-001/Pacon 16" X 24" Cursive Cover	0.00	0.00	0.00	0.00
08/09/2019	AP_VOUCHER	01088101	7	P0000354376	STAPLES DC-001/Pacon 16" X 24" Cursive Cover	0.00	0.00	0.00	95.23
08/12/2019	GL_JOURNAL	PCD0431047	7	SQ *FAVELA	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	261.00
08/12/2019	GL_JOURNAL	PCD0431047	27	SQ *FAVELA	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	261.00
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						
0259	00000	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2019	REQ_PREENC	REQ425424	13		Staples Contract & Commercial Inc/114321/Elmer's S	0.00		58.68	0.00	0.00
08/13/2019	REQ_PREENC	REQ425424	12		Staples Contract & Commercial Inc/114321/Staples C	0.00		15.42	0.00	0.00
08/13/2019	REQ_PREENC	REQ425424	11		Staples Contract & Commercial Inc/114321/Astrobrig	0.00		12.17	0.00	0.00
08/13/2019	REQ_PREENC	REQ425424	10		Staples Contract & Commercial Inc/114321/Staples H	0.00		14.70	0.00	0.00
08/13/2019	REQ_PREENC	REQ425424	9		Staples Contract & Commercial Inc/114321/Staples L	0.00		30.02	0.00	0.00
08/13/2019	REQ_PREENC	REQ425424	8		Staples Contract & Commercial Inc/114321/Staples E	0.00		13.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425424	7		Staples Contract & Commercial Inc/114321/Staples R	0.00		46.32	0.00	0.00
08/13/2019	REQ_PREENC	REQ425424	6		Staples Contract & Commercial Inc/114321/Staples 2	0.00		17.72	0.00	0.00
08/13/2019	REQ_PREENC	REQ425424	5		Staples Contract & Commercial Inc/114321/Ticondero	0.00		25.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425424	4		Staples Contract & Commercial Inc/114321/Ziploc St	0.00		59.85	0.00	0.00
08/13/2019	REQ_PREENC	REQ425424	3		Staples Contract & Commercial Inc/114321/Roaring S	0.00		132.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425424	2		Staples Contract & Commercial Inc/114321/Staples C	0.00		167.70	0.00	0.00
08/13/2019	REQ_PREENC	REQ425424	1		Staples Contract & Commercial Inc/114321/Staples C	0.00		207.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425410	2		Lakeshore Equipment Company/114321/LL859 - Measuri	0.00		46.98	0.00	0.00
08/13/2019	REQ_PREENC	REQ425410	1		Lakeshore Equipment Company/114321/AA651 - Buildin	0.00		28.19	0.00	0.00
08/13/2019	REQ_PREENC	REQ425468	2		Lakeshore Equipment Company/114321/GG111 - Spanish	0.00		75.18	0.00	0.00
08/13/2019	REQ_PREENC	REQ425468	1		Lakeshore Equipment Company/114321/JJ689 - Privacy	0.00		140.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	25		Staples Contract & Commercial Inc/114321/Crayola C	0.00		163.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	24		Staples Contract & Commercial Inc/114321/Sharpie P	0.00		38.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	23		Staples Contract & Commercial Inc/114321/Staedtler	0.00		82.77	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	22		Staples Contract & Commercial Inc/114321/Sharpie C	0.00		45.38	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	21		Staples Contract & Commercial Inc/114321/AT-A-GLAN	0.00		13.17	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	20		Staples Contract & Commercial Inc/114321/Ziploc St	0.00		19.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	19		Staples Contract & Commercial Inc/114321/Staples C	0.00		107.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	18		Staples Contract & Commercial Inc/114321/Elmer's A	0.00		53.94	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	17		Staples Contract & Commercial Inc/114321/Clorox Di	0.00		65.70	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	16		Staples Contract & Commercial Inc/114321/Post-it S	0.00		11.72	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	15		Staples Contract & Commercial Inc/114321/Staples H	0.00		12.28	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	14		Staples Contract & Commercial Inc/114321/Astrobrig	0.00		19.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	13		Staples Contract & Commercial Inc/114321/Roaring S	0.00		195.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	12		Staples Contract & Commercial Inc/114321/Prismacol	0.00		26.98	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	11		Staples Contract & Commercial Inc/114321/Crayola N	0.00		76.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	10		Staples Contract & Commercial Inc/114321/Staples H	0.00		31.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	9		Staples Contract & Commercial Inc/114321/ScotchBlu	0.00		40.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	8		Staples Contract & Commercial Inc/114321/Ticondero	0.00		33.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	7		Staples Contract & Commercial Inc/114321/Crayola P	0.00		117.25	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	6		Staples Contract & Commercial Inc/114321/Staples 2	0.00		85.52	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>						
0259	00000	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2019	REQ_PREENC	REQ425459	5		Staples Contract & Commercial Inc/114321/Staples E		0.00	36.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	4		Staples Contract & Commercial Inc/114321/CLI Zippe		0.00	189.48	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	3		Staples Contract & Commercial Inc/114321/Staples 2		0.00	35.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	2		Staples Contract & Commercial Inc/114321/BIC Wite-		0.00	15.45	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	1		Staples Contract & Commercial Inc/114321/Scotch Ma		0.00	25.99	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	28		Staples Contract & Commercial Inc/114321/Staples D		0.00	43.23	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	27		Staples Contract & Commercial Inc/114321/Staples R		0.00	11.58	0.00	0.00
08/13/2019	REQ_PREENC	REQ425459	26		Staples Contract & Commercial Inc/114321/Expo Low		0.00	35.91	0.00	0.00
08/14/2019	GL_BD_JRNL	0000431300	1		08/14/2019/Transfer appropriation for 0259 Sherman	-5,760.00		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354831	1	RREQ425592	STAPLES DC-001/Staples Dry Erase Easel 74.5" Black	0.00		-204.89	0.00	0.00
08/14/2019	PO_POENC	0000354831	1	RREQ425592	STAPLES DC-001/Staples Dry Erase Easel 74.5" Black	0.00		0.00	-220.77	0.00
08/14/2019	PO_POENC	0000354831	1	RREQ425592	STAPLES DC-001/Staples Dry Erase Easel 74.5" Black	0.00		0.00	220.77	0.00
08/14/2019	REQ_PREENC	REQ425592	1		Staples Contract & Commercial Inc/114321/Staples D	0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425592	1		Staples Contract & Commercial Inc/114321/Staples D	0.00		204.89	0.00	0.00
08/14/2019	PO_POENC	0000354859	7	RREQ425624	OFFICE SOL-001/Grade School Ruled Composition Book	0.00		0.00	157.32	0.00
08/14/2019	PO_POENC	0000354859	7	RREQ425624	OFFICE SOL-001/Grade School Ruled Composition Book	0.00		-146.00	0.00	0.00
08/14/2019	PO_POENC	0000354859	8	RREQ425624	OFFICE SOL-001/Grade School Ruled Composition Book	0.00		0.00	174.56	0.00
08/14/2019	PO_POENC	0000354859	8	RREQ425624	OFFICE SOL-001/Grade School Ruled Composition Book	0.00		-162.00	0.00	0.00
08/14/2019	PO_POENC	0000354806	2	RREQ425424	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	180.70	0.00
08/14/2019	PO_POENC	0000354806	1	RREQ425424	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-207.50	0.00	0.00
08/14/2019	PO_POENC	0000354806	1	RREQ425424	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	223.58	0.00
08/14/2019	PO_POENC	0000354806	13	RREQ425424	STAPLES DC-001/Elmer's School Glue Sticks 0.77 Oz.	0.00		-58.68	0.00	0.00
08/14/2019	PO_POENC	0000354806	13	RREQ425424	STAPLES DC-001/Elmer's School Glue Sticks 0.77 Oz.	0.00		0.00	63.23	0.00
08/14/2019	PO_POENC	0000354806	12	RREQ425424	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00		-15.42	0.00	0.00
08/14/2019	PO_POENC	0000354806	12	RREQ425424	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00		0.00	16.62	0.00
08/14/2019	PO_POENC	0000354806	11	RREQ425424	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00		-12.17	0.00	0.00
08/14/2019	PO_POENC	0000354806	11	RREQ425424	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00		0.00	13.11	0.00
08/14/2019	PO_POENC	0000354806	10	RREQ425424	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		-14.70	0.00	0.00
08/14/2019	PO_POENC	0000354806	10	RREQ425424	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	15.84	0.00
08/14/2019	PO_POENC	0000354806	9	RREQ425424	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00		-30.02	0.00	0.00
08/14/2019	PO_POENC	0000354806	9	RREQ425424	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00		0.00	32.35	0.00
08/14/2019	PO_POENC	0000354806	8	RREQ425424	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00		-13.44	0.00	0.00
08/14/2019	PO_POENC	0000354806	8	RREQ425424	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00		0.00	14.48	0.00
08/14/2019	PO_POENC	0000354806	7	RREQ425424	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00		-46.32	0.00	0.00
08/14/2019	PO_POENC	0000354806	7	RREQ425424	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00		0.00	49.91	0.00
08/14/2019	PO_POENC	0000354806	6	RREQ425424	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00		-17.72	0.00	0.00
08/14/2019	PO_POENC	0000354806	6	RREQ425424	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00		0.00	19.09	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					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	PO_POENC	0000354806	5	RREQ425424	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil	0.00	-25.20	0.00	0.00
08/14/2019	PO_POENC	0000354806	5	RREQ425424	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil	0.00	0.00	27.15	0.00
08/14/2019	PO_POENC	0000354806	4	RREQ425424	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-59.85	0.00	0.00
08/14/2019	PO_POENC	0000354806	4	RREQ425424	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	64.49	0.00
08/14/2019	PO_POENC	0000354806	3	RREQ425424	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-132.75	0.00	0.00
08/14/2019	PO_POENC	0000354806	3	RREQ425424	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	143.04	0.00
08/14/2019	PO_POENC	0000354806	2	RREQ425424	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-167.70	0.00	0.00
08/14/2019	PO_POENC	0000354858	1	RREQ425624	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	21.50	0.00
08/14/2019	PO_POENC	0000354858	1	RREQ425624	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-19.95	0.00	0.00
08/14/2019	PO_POENC	0000354858	2	RREQ425624	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	26.23	0.00
08/14/2019	PO_POENC	0000354858	2	RREQ425624	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-24.34	0.00	0.00
08/14/2019	PO_POENC	0000354858	3	RREQ425624	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/	0.00	0.00	52.73	0.00
08/14/2019	PO_POENC	0000354858	3	RREQ425624	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/	0.00	-48.94	0.00	0.00
08/14/2019	PO_POENC	0000354858	4	RREQ425624	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	0.00	32.35	0.00
08/14/2019	PO_POENC	0000354858	4	RREQ425624	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	-30.02	0.00	0.00
08/14/2019	PO_POENC	0000354858	5	RREQ425624	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	16.62	0.00
08/14/2019	PO_POENC	0000354858	5	RREQ425624	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-15.42	0.00	0.00
08/14/2019	PO_POENC	0000354858	6	RREQ425624	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	0.00	11.38	0.00
08/14/2019	PO_POENC	0000354858	6	RREQ425624	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	-10.56	0.00	0.00
08/14/2019	REQ_PREENC	REQ425624	1		Staples Contract & Commercial Inc/114321/Ziploc St	0.00	19.95	0.00	0.00
08/14/2019	REQ_PREENC	REQ425624	2		Staples Contract & Commercial Inc/114321/Astrobrig	0.00	24.34	0.00	0.00
08/14/2019	REQ_PREENC	REQ425624	3		Staples Contract & Commercial Inc/114321/Ziploc St	0.00	48.94	0.00	0.00
08/14/2019	REQ_PREENC	REQ425624	4		Staples Contract & Commercial Inc/114321/Staples L	0.00	30.02	0.00	0.00
08/14/2019	REQ_PREENC	REQ425624	5		Staples Contract & Commercial Inc/114321/Staples C	0.00	15.42	0.00	0.00
08/14/2019	REQ_PREENC	REQ425624	6		Staples Contract & Commercial Inc/114321/Avery Pri	0.00	10.56	0.00	0.00
08/14/2019	REQ_PREENC	REQ425624	7		Staples Contract & Commercial Inc/114321/Grade Sch	0.00	146.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425624	8		Staples Contract & Commercial Inc/114321/Grade Sch	0.00	162.00	0.00	0.00
08/14/2019	PO_POENC	0000354803	2	RREQ425410	LAKESHORE CURR/LL859 - Measuring Tapes	0.00	-46.98	0.00	0.00
08/14/2019	PO_POENC	0000354803	2	RREQ425410	LAKESHORE CURR/LL859 - Measuring Tapes	0.00	0.00	50.62	0.00
08/14/2019	PO_POENC	0000354803	1	RREQ425410	LAKESHORE CURR/AA651 - Building Math Skills Write	0.00	-28.19	0.00	0.00
08/14/2019	PO_POENC	0000354803	1	RREQ425410	LAKESHORE CURR/AA651 - Building Math Skills Write	0.00	0.00	30.37	0.00
08/14/2019	PO_POENC	0000354808	2	RREQ425468	LAKESHORE CURR/GG111 - Spanish File Folder Game Li	0.00	-75.18	0.00	0.00
08/14/2019	PO_POENC	0000354808	2	RREQ425468	LAKESHORE CURR/GG111 - Spanish File Folder Game Li	0.00	0.00	81.01	0.00
08/14/2019	PO_POENC	0000354808	1	RREQ425468	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-140.95	0.00	0.00
08/14/2019	PO_POENC	0000354808	1	RREQ425468	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	151.87	0.00
08/14/2019	PO_POENC	0000354830	2	RREQ425590	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	-59.18	0.00	0.00
08/14/2019	PO_POENC	0000354830	2	RREQ425590	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	63.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0259	00000	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	PO_POENC	0000354830	1	RREQ425590	LAKESHORE CURR/TT992 - Refill Pack for Safety Name	0.00		-4.77	0.00	0.00
08/14/2019	PO_POENC	0000354830	1	RREQ425590	LAKESHORE CURR/TT992 - Refill Pack for Safety Name	0.00		0.00	5.14	0.00
08/14/2019	REQ_PREENC	REQ425590	2		Lakeshore Equipment Company/114321/TT991 - Lakesho	0.00		59.18	0.00	0.00
08/14/2019	REQ_PREENC	REQ425590	1		Lakeshore Equipment Company/114321/TT992 - Refill	0.00		4.77	0.00	0.00
08/14/2019	PO_POENC	0000354827	3	RREQ425562	STAPLES DC-001/Sharpie Tank Highlighters Chisel As	0.00		-34.10	0.00	0.00
08/14/2019	PO_POENC	0000354827	3	RREQ425562	STAPLES DC-001/Sharpie Tank Highlighters Chisel As	0.00		0.00	36.74	0.00
08/14/2019	PO_POENC	0000354827	2	RREQ425562	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00		-46.32	0.00	0.00
08/14/2019	PO_POENC	0000354827	2	RREQ425562	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00		0.00	49.91	0.00
08/14/2019	PO_POENC	0000354827	1	RREQ425562	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00		-25.20	0.00	0.00
08/14/2019	PO_POENC	0000354827	1	RREQ425562	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00		0.00	27.15	0.00
08/14/2019	PO_POENC	0000354827	10	RREQ425562	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00		-11.06	0.00	0.00
08/14/2019	PO_POENC	0000354827	10	RREQ425562	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00		0.00	11.92	0.00
08/14/2019	PO_POENC	0000354827	9	RREQ425562	STAPLES DC-001/JAM Paper Hand Written Address Labe	0.00		-15.69	0.00	0.00
08/14/2019	PO_POENC	0000354827	9	RREQ425562	STAPLES DC-001/JAM Paper Hand Written Address Labe	0.00		0.00	16.91	0.00
08/14/2019	PO_POENC	0000354827	8	RREQ425562	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-83.00	0.00	0.00
08/14/2019	PO_POENC	0000354827	8	RREQ425562	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	89.43	0.00
08/14/2019	PO_POENC	0000354827	7	RREQ425562	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/	0.00		-24.47	0.00	0.00
08/14/2019	PO_POENC	0000354827	7	RREQ425562	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/	0.00		0.00	26.37	0.00
08/14/2019	PO_POENC	0000354827	6	RREQ425562	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-129.00	0.00	0.00
08/14/2019	PO_POENC	0000354827	6	RREQ425562	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	139.00	0.00
08/14/2019	PO_POENC	0000354827	5	RREQ425562	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00		-24.34	0.00	0.00
08/14/2019	PO_POENC	0000354827	5	RREQ425562	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00		0.00	26.23	0.00
08/14/2019	PO_POENC	0000354827	4	RREQ425562	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00		-19.95	0.00	0.00
08/14/2019	PO_POENC	0000354827	4	RREQ425562	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00		0.00	21.50	0.00
08/14/2019	REQ_PREENC	REQ425562	10		Staples Contract & Commercial Inc/114321/Mr. Sketc	0.00		11.06	0.00	0.00
08/14/2019	REQ_PREENC	REQ425562	9		Staples Contract & Commercial Inc/114321/JAM Paper	0.00		15.69	0.00	0.00
08/14/2019	REQ_PREENC	REQ425562	8		Staples Contract & Commercial Inc/114321/Staples C	0.00		83.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425562	7		Staples Contract & Commercial Inc/114321/Ziploc St	0.00		24.47	0.00	0.00
08/14/2019	REQ_PREENC	REQ425562	6		Staples Contract & Commercial Inc/114321/Staples C	0.00		129.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425562	5		Staples Contract & Commercial Inc/114321/Astrobrig	0.00		24.34	0.00	0.00
08/14/2019	REQ_PREENC	REQ425562	4		Staples Contract & Commercial Inc/114321/Ziploc St	0.00		19.95	0.00	0.00
08/14/2019	REQ_PREENC	REQ425562	3		Staples Contract & Commercial Inc/114321/Sharpie T	0.00		34.10	0.00	0.00
08/14/2019	REQ_PREENC	REQ425562	2		Staples Contract & Commercial Inc/114321/Staples R	0.00		46.32	0.00	0.00
08/14/2019	REQ_PREENC	REQ425562	1		Staples Contract & Commercial Inc/114321/Staples L	0.00		25.20	0.00	0.00
08/14/2019	PO_POENC	0000354807	28	RREQ425459	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00		-43.23	0.00	0.00
08/14/2019	PO_POENC	0000354807	28	RREQ425459	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00		0.00	46.58	0.00
08/14/2019	PO_POENC	0000354807	27	RREQ425459	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00		-11.58	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					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	PO_POENC	0000354807	27	RREQ425459	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	12.48	0.00
08/14/2019	PO_POENC	0000354807	26	RREQ425459	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-35.91	0.00	0.00
08/14/2019	PO_POENC	0000354807	26	RREQ425459	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	38.69	0.00
08/14/2019	PO_POENC	0000354807	25	RREQ425459	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-163.75	0.00	0.00
08/14/2019	PO_POENC	0000354807	25	RREQ425459	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	176.44	0.00
08/14/2019	PO_POENC	0000354807	24	RREQ425459	STAPLES DC-001/Sharpie Permanent Marker Fine Point	0.00	-38.30	0.00	0.00
08/14/2019	PO_POENC	0000354807	24	RREQ425459	STAPLES DC-001/Sharpie Permanent Marker Fine Point	0.00	0.00	41.27	0.00
08/14/2019	PO_POENC	0000354807	23	RREQ425459	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi	0.00	-82.77	0.00	0.00
08/14/2019	PO_POENC	0000354807	23	RREQ425459	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi	0.00	0.00	89.18	0.00
08/14/2019	PO_POENC	0000354807	22	RREQ425459	STAPLES DC-001/Sharpie Color Burst Permanent Marke	0.00	-45.38	0.00	0.00
08/14/2019	PO_POENC	0000354807	22	RREQ425459	STAPLES DC-001/Sharpie Color Burst Permanent Marke	0.00	0.00	48.90	0.00
08/14/2019	PO_POENC	0000354807	21	RREQ425459	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated	0.00	-13.17	0.00	0.00
08/14/2019	PO_POENC	0000354807	21	RREQ425459	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated	0.00	0.00	14.19	0.00
08/14/2019	PO_POENC	0000354807	20	RREQ425459	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-19.95	0.00	0.00
08/14/2019	PO_POENC	0000354807	20	RREQ425459	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	21.50	0.00
08/14/2019	PO_POENC	0000354807	19	RREQ425459	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-107.90	0.00	0.00
08/14/2019	PO_POENC	0000354807	19	RREQ425459	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	116.26	0.00
08/14/2019	PO_POENC	0000354807	18	RREQ425459	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-53.94	0.00	0.00
08/14/2019	PO_POENC	0000354807	18	RREQ425459	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	58.12	0.00
08/14/2019	PO_POENC	0000354807	17	RREQ425459	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-65.70	0.00	0.00
08/14/2019	PO_POENC	0000354807	17	RREQ425459	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	70.79	0.00
08/14/2019	PO_POENC	0000354807	16	RREQ425459	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	-11.72	0.00	0.00
08/14/2019	PO_POENC	0000354807	16	RREQ425459	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	12.63	0.00
08/14/2019	PO_POENC	0000354807	15	RREQ425459	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	-12.28	0.00	0.00
08/14/2019	PO_POENC	0000354807	15	RREQ425459	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	13.23	0.00
08/14/2019	PO_POENC	0000354807	14	RREQ425459	STAPLES DC-001/Astrobrights Vintage Multipurpose P	0.00	-19.60	0.00	0.00
08/14/2019	PO_POENC	0000354807	14	RREQ425459	STAPLES DC-001/Astrobrights Vintage Multipurpose P	0.00	0.00	21.12	0.00
08/14/2019	PO_POENC	0000354807	13	RREQ425459	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-195.00	0.00	0.00
08/14/2019	PO_POENC	0000354807	13	RREQ425459	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	210.11	0.00
08/14/2019	PO_POENC	0000354807	12	RREQ425459	STAPLES DC-001/Prismacolor Premier Col-Erase Color	0.00	-26.98	0.00	0.00
08/14/2019	PO_POENC	0000354807	12	RREQ425459	STAPLES DC-001/Prismacolor Premier Col-Erase Color	0.00	0.00	29.07	0.00
08/14/2019	PO_POENC	0000354807	11	RREQ425459	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	-76.00	0.00	0.00
08/14/2019	PO_POENC	0000354807	11	RREQ425459	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	81.89	0.00
08/14/2019	PO_POENC	0000354807	10	RREQ425459	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-31.36	0.00	0.00
08/14/2019	PO_POENC	0000354807	10	RREQ425459	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	33.79	0.00
08/14/2019	PO_POENC	0000354807	9	RREQ425459	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-40.40	0.00	0.00
08/14/2019	PO_POENC	0000354807	9	RREQ425459	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	43.53	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						
0259	00000	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	PO_POENC	0000354807	8	RREQ425459	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil	0.00		-33.60	0.00	0.00
08/14/2019	PO_POENC	0000354807	8	RREQ425459	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil	0.00		0.00	36.20	0.00
08/14/2019	PO_POENC	0000354807	7	RREQ425459	STAPLES DC-001/Crayola Poster Washable Markers Chi	0.00		-117.25	0.00	0.00
08/14/2019	PO_POENC	0000354807	7	RREQ425459	STAPLES DC-001/Crayola Poster Washable Markers Chi	0.00		0.00	126.34	0.00
08/14/2019	PO_POENC	0000354807	6	RREQ425459	STAPLES DC-001/Staples 2-Pocket Fastener Folders N	0.00		-85.52	0.00	0.00
08/14/2019	PO_POENC	0000354807	6	RREQ425459	STAPLES DC-001/Staples 2-Pocket Fastener Folders N	0.00		0.00	92.15	0.00
08/14/2019	PO_POENC	0000354807	5	RREQ425459	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00		-36.40	0.00	0.00
08/14/2019	PO_POENC	0000354807	5	RREQ425459	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00		0.00	39.22	0.00
08/14/2019	PO_POENC	0000354807	4	RREQ425459	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B	0.00		-189.48	0.00	0.00
08/14/2019	PO_POENC	0000354807	4	RREQ425459	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B	0.00		0.00	204.16	0.00
08/14/2019	PO_POENC	0000354807	3	RREQ425459	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00		-35.44	0.00	0.00
08/14/2019	PO_POENC	0000354807	3	RREQ425459	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00		0.00	38.19	0.00
08/14/2019	PO_POENC	0000354807	2	RREQ425459	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00		-15.45	0.00	0.00
08/14/2019	PO_POENC	0000354807	2	RREQ425459	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00		0.00	16.65	0.00
08/14/2019	PO_POENC	0000354807	1	RREQ425459	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00		-25.99	0.00	0.00
08/14/2019	PO_POENC	0000354807	1	RREQ425459	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00		0.00	28.00	0.00
08/14/2019	PO_POENC	0000354850	4	RREQ425644	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00		-20.10	0.00	0.00
08/14/2019	PO_POENC	0000354850	5	RREQ425644	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00		0.00	42.99	0.00
08/14/2019	PO_POENC	0000354850	5	RREQ425644	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00		-39.90	0.00	0.00
08/14/2019	PO_POENC	0000354850	6	RREQ425644	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		0.00	34.82	0.00
08/14/2019	PO_POENC	0000354850	6	RREQ425644	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00		-32.32	0.00	0.00
08/14/2019	PO_POENC	0000354850	7	RREQ425644	STAPLES DC-001/Staples Primary Composition Noteboo	0.00		0.00	327.13	0.00
08/14/2019	PO_POENC	0000354850	7	RREQ425644	STAPLES DC-001/Staples Primary Composition Noteboo	0.00		-303.60	0.00	0.00
08/14/2019	PO_POENC	0000354850	1	RREQ425644	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S	0.00		0.00	124.74	0.00
08/14/2019	PO_POENC	0000354850	1	RREQ425644	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S	0.00		-115.77	0.00	0.00
08/14/2019	PO_POENC	0000354850	2	RREQ425644	STAPLES DC-001/Educator's Resource Modeling Clay 2	0.00		0.00	154.45	0.00
08/14/2019	PO_POENC	0000354850	2	RREQ425644	STAPLES DC-001/Educator's Resource Modeling Clay 2	0.00		-143.34	0.00	0.00
08/14/2019	PO_POENC	0000354850	3	RREQ425644	STAPLES DC-001/Teacher Created Resources STEM Basi	0.00		0.00	21.54	0.00
08/14/2019	PO_POENC	0000354850	3	RREQ425644	STAPLES DC-001/Teacher Created Resources STEM Basi	0.00		-19.99	0.00	0.00
08/14/2019	PO_POENC	0000354850	4	RREQ425644	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00		0.00	21.66	0.00
08/14/2019	REQ_PREENC	REQ425644	1		Staples Contract & Commercial Inc/114321/X-ACTO Po	0.00		115.77	0.00	0.00
08/14/2019	REQ_PREENC	REQ425644	2		Staples Contract & Commercial Inc/114321/Educator'	0.00		143.34	0.00	0.00
08/14/2019	REQ_PREENC	REQ425644	3		Staples Contract & Commercial Inc/114321/Teacher C	0.00		19.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425644	4		Staples Contract & Commercial Inc/114321/Simply Ec	0.00		20.10	0.00	0.00
08/14/2019	REQ_PREENC	REQ425644	5		Staples Contract & Commercial Inc/114321/Ziploc St	0.00		39.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425644	6		Staples Contract & Commercial Inc/114321/ScotchBlu	0.00		32.32	0.00	0.00
08/14/2019	REQ_PREENC	REQ425644	7		Staples Contract & Commercial Inc/114321/Staples P	0.00		303.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	AP_VOUCHER	01088988	7	P0000354376	STAPLES DC-001/Pacon 16" X 24" Cursive Cover	0.00	0.00	0.00	-95.23
08/15/2019	AP_VOUCHER	01088988	7	P0000354376	STAPLES DC-001/Pacon 16" X 24" Cursive Cover	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354906	1	RREQ425714	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	52.80	0.00
08/15/2019	PO_POENC	0000354906	1	RREQ425714	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-49.00	0.00	0.00
08/15/2019	PO_POENC	0000354906	2	RREQ425714	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	48.27	0.00
08/15/2019	PO_POENC	0000354906	2	RREQ425714	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-44.80	0.00	0.00
08/15/2019	PO_POENC	0000354906	3	RREQ425714	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	249.98	0.00
08/15/2019	PO_POENC	0000354906	3	RREQ425714	STAPLES DC-001/Crayola Crayons 8/Box	0.00	-232.00	0.00	0.00
08/15/2019	PO_POENC	0000354906	4	RREQ425714	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	423.46	0.00
08/15/2019	PO_POENC	0000354906	4	RREQ425714	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-393.00	0.00	0.00
08/15/2019	PO_POENC	0000354906	5	RREQ425714	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz	0.00	0.00	217.44	0.00
08/15/2019	PO_POENC	0000354906	5	RREQ425714	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz	0.00	-201.80	0.00	0.00
08/15/2019	PO_POENC	0000354906	6	RREQ425714	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	45.90	0.00
08/15/2019	PO_POENC	0000354906	6	RREQ425714	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-42.60	0.00	0.00
08/15/2019	PO_POENC	0000354906	7	RREQ425714	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	26.72	0.00
08/15/2019	PO_POENC	0000354906	7	RREQ425714	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	-24.80	0.00	0.00
08/15/2019	PO_POENC	0000354906	8	RREQ425714	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	0.00	71.12	0.00
08/15/2019	PO_POENC	0000354906	8	RREQ425714	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	-66.00	0.00	0.00
08/15/2019	PO_POENC	0000354906	9	RREQ425714	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W	0.00	0.00	23.27	0.00
08/15/2019	PO_POENC	0000354906	9	RREQ425714	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W	0.00	-21.60	0.00	0.00
08/15/2019	PO_POENC	0000354906	10	RREQ425714	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	76.07	0.00
08/15/2019	PO_POENC	0000354906	10	RREQ425714	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-70.60	0.00	0.00
08/15/2019	PO_POENC	0000354906	14	RREQ425714	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	132.42	0.00
08/15/2019	PO_POENC	0000354906	14	RREQ425714	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-122.90	0.00	0.00
08/15/2019	PO_POENC	0000354906	15	RREQ425714	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-22.50	0.00	0.00
08/15/2019	PO_POENC	0000354906	16	RREQ425714	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	58.51	0.00
08/15/2019	PO_POENC	0000354906	16	RREQ425714	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-54.30	0.00	0.00
08/15/2019	PO_POENC	0000354906	18	RREQ425714	STAPLES DC-001/Staples Stickies Pop-Up Watercolors	0.00	-7.22	0.00	0.00
08/15/2019	PO_POENC	0000354906	19	RREQ425714	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	0.00	27.15	0.00
08/15/2019	PO_POENC	0000354906	11	RREQ425714	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	34.05	0.00
08/15/2019	PO_POENC	0000354906	11	RREQ425714	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-31.60	0.00	0.00
08/15/2019	PO_POENC	0000354906	12	RREQ425714	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	78.61	0.00
08/15/2019	PO_POENC	0000354906	12	RREQ425714	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	-72.96	0.00	0.00
08/15/2019	PO_POENC	0000354906	13	RREQ425714	STAPLES DC-001/BIC Mark-it Permanent Marker Fine P	0.00	0.00	102.36	0.00
08/15/2019	PO_POENC	0000354906	13	RREQ425714	STAPLES DC-001/BIC Mark-it Permanent Marker Fine P	0.00	-95.00	0.00	0.00
08/15/2019	PO_POENC	0000354906	15	RREQ425714	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	24.24	0.00
08/15/2019	PO_POENC	0000354906	17	RREQ425714	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	17.99	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					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354906	17	RREQ425714	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-16.70	0.00	0.00
08/15/2019	PO_POENC	0000354906	18	RREQ425714	STAPLES DC-001/Staples Stickies Pop-Up Watercolors	0.00	0.00	7.78	0.00
08/15/2019	PO_POENC	0000354906	19	RREQ425714	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	-25.20	0.00	0.00
08/15/2019	PO_POENC	0000354906	20	RREQ425714	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	0.00	33.57	0.00
08/15/2019	PO_POENC	0000354906	20	RREQ425714	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	-31.16	0.00	0.00
08/15/2019	PO_POENC	0000354906	21	RREQ425714	STAPLES DC-001/Pacon Sentence Strips White 2400/Ct	0.00	0.00	116.90	0.00
08/15/2019	PO_POENC	0000354906	21	RREQ425714	STAPLES DC-001/Pacon Sentence Strips White 2400/Ct	0.00	-108.49	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	15		Staples Contract & Commercial Inc/150169/Staples S	0.00	22.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	16		Staples Contract & Commercial Inc/150169/Staples S	0.00	54.30	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	17		Staples Contract & Commercial Inc/150169/Staples S	0.00	16.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	18		Staples Contract & Commercial Inc/150169/Staples S	0.00	7.22	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	19		Staples Contract & Commercial Inc/150169/Staples 2	0.00	25.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	20		Staples Contract & Commercial Inc/150169/ACCO Book	0.00	31.16	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	21		Staples Contract & Commercial Inc/150169/Pacon Sen	0.00	108.49	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	1		Staples Contract & Commercial Inc/150169/Staples H	0.00	49.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	2		Staples Contract & Commercial Inc/150169/Staples H	0.00	44.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	3		Staples Contract & Commercial Inc/150169/Crayola C	0.00	232.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	4		Staples Contract & Commercial Inc/150169/Crayola C	0.00	393.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	5		Staples Contract & Commercial Inc/150169/Staples P	0.00	201.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	6		Staples Contract & Commercial Inc/150169/Staples R	0.00	42.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	7		Staples Contract & Commercial Inc/150169/Staples B	0.00	24.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	8		Staples Contract & Commercial Inc/150169/Staples R	0.00	66.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	9		Staples Contract & Commercial Inc/150169/Staples B	0.00	21.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	10		Staples Contract & Commercial Inc/150169/Staples I	0.00	70.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	11		Staples Contract & Commercial Inc/150169/Staples S	0.00	31.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	12		Staples Contract & Commercial Inc/150169/Staples D	0.00	72.96	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	13		Staples Contract & Commercial Inc/150169/BIC Mark-	0.00	95.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425714	14		Staples Contract & Commercial Inc/150169/Staples 3	0.00	122.90	0.00	0.00
08/15/2019	PO_POENC	0000354905	1	RREQ425704	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	96.54	0.00
08/15/2019	PO_POENC	0000354905	1	RREQ425704	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-89.60	0.00	0.00
08/15/2019	PO_POENC	0000354905	2	RREQ425704	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	8.47	0.00
08/15/2019	PO_POENC	0000354905	2	RREQ425704	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-7.86	0.00	0.00
08/15/2019	PO_POENC	0000354905	3	RREQ425704	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	12.92	0.00
08/15/2019	PO_POENC	0000354905	3	RREQ425704	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	-11.99	0.00	0.00
08/15/2019	PO_POENC	0000354905	4	RREQ425704	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	0.00	150.63	0.00
08/15/2019	PO_POENC	0000354905	4	RREQ425704	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	-139.80	0.00	0.00
08/15/2019	PO_POENC	0000354905	5	RREQ425704	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	0.00	239.10	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					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354905	5	RREQ425704	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	-221.90	0.00	0.00
08/15/2019	PO_POENC	0000354905	6	RREQ425704	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	162.06	0.00
08/15/2019	PO_POENC	0000354905	6	RREQ425704	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	-150.40	0.00	0.00
08/15/2019	PO_POENC	0000354905	7	RREQ425704	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me	0.00	0.00	137.70	0.00
08/15/2019	PO_POENC	0000354905	7	RREQ425704	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me	0.00	-127.80	0.00	0.00
08/15/2019	PO_POENC	0000354905	8	RREQ425704	STAPLES DC-001/Staples Combo Pack Desktop Stapler	0.00	0.00	102.15	0.00
08/15/2019	PO_POENC	0000354905	8	RREQ425704	STAPLES DC-001/Staples Combo Pack Desktop Stapler	0.00	-94.80	0.00	0.00
08/15/2019	PO_POENC	0000354905	9	RREQ425704	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	254.29	0.00
08/15/2019	PO_POENC	0000354905	9	RREQ425704	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-236.00	0.00	0.00
08/15/2019	PO_POENC	0000354905	10	RREQ425704	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	51.94	0.00
08/15/2019	PO_POENC	0000354905	10	RREQ425704	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	-48.20	0.00	0.00
08/15/2019	PO_POENC	0000354905	11	RREQ425704	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	28.02	0.00
08/15/2019	PO_POENC	0000354905	11	RREQ425704	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-26.00	0.00	0.00
08/15/2019	PO_POENC	0000354905	12	RREQ425704	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	0.00	64.64	0.00
08/15/2019	PO_POENC	0000354905	12	RREQ425704	STAPLES DC-001/Staples Graph Ruled Filler Paper 8"	0.00	-59.99	0.00	0.00
08/15/2019	PO_POENC	0000354905	13	RREQ425704	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	236.94	0.00
08/15/2019	PO_POENC	0000354905	13	RREQ425704	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-219.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425704	1		Staples Contract & Commercial Inc/150169/Staples E	0.00	89.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425704	2		Staples Contract & Commercial Inc/150169/Staples T	0.00	7.86	0.00	0.00
08/15/2019	REQ_PREENC	REQ425704	3		Staples Contract & Commercial Inc/150169/BIC Wite-	0.00	11.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425704	4		Staples Contract & Commercial Inc/150169/Staples R	0.00	139.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425704	5		Staples Contract & Commercial Inc/150169/Dixon Tic	0.00	221.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425704	6		Staples Contract & Commercial Inc/150169/Ticondero	0.00	150.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425704	7		Staples Contract & Commercial Inc/150169/Ticondero	0.00	127.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425704	8		Staples Contract & Commercial Inc/150169/Staples C	0.00	94.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425704	9		Staples Contract & Commercial Inc/150169/Roaring S	0.00	236.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425704	10		Staples Contract & Commercial Inc/150169/Staples C	0.00	48.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425704	11		Staples Contract & Commercial Inc/150169/Staples W	0.00	26.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425704	12		Staples Contract & Commercial Inc/150169/Staples G	0.00	59.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425704	13		Staples Contract & Commercial Inc/150169/Expo Low	0.00	219.90	0.00	0.00
08/16/2019	AP_VOUCHER	01089214	15	P0000354376	STAPLES DC-001/Dixon Ticonderoga Laddie tri-w	0.00	0.00	0.00	286.92
08/16/2019	AP_VOUCHER	01089214	15	P0000354376	STAPLES DC-001/Dixon Ticonderoga Laddie tri-w	0.00	0.00	-286.92	0.00
08/16/2019	AP_VOUCHER	01089221	1	P0000354807	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	0.00	28.00
08/16/2019	AP_VOUCHER	01089221	1	P0000354807	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	-28.00	0.00
08/16/2019	AP_VOUCHER	01089221	2	P0000354807	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	0.00	16.65
08/16/2019	AP_VOUCHER	01089221	2	P0000354807	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	-16.65	0.00
08/16/2019	AP_VOUCHER	01089221	3	P0000354807	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	0.00	38.19
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0259	00000	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	AP_VOUCHER	01089221	3	P0000354807	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-38.19	0.00
08/16/2019	AP_VOUCHER	01089221	5	P0000354807	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	0.00	39.22
08/16/2019	AP_VOUCHER	01089221	5	P0000354807	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-39.22	0.00
08/16/2019	AP_VOUCHER	01089221	6	P0000354807	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	0.00	92.15
08/16/2019	AP_VOUCHER	01089221	6	P0000354807	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-92.15	0.00
08/16/2019	AP_VOUCHER	01089221	7	P0000354807	STAPLES DC-001/Crayola Poster Washable Marker		0.00	0.00	0.00	126.34
08/16/2019	AP_VOUCHER	01089221	7	P0000354807	STAPLES DC-001/Crayola Poster Washable Marker		0.00	0.00	-126.34	0.00
08/16/2019	AP_VOUCHER	01089221	8	P0000354807	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	0.00	36.20
08/16/2019	AP_VOUCHER	01089221	8	P0000354807	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	-36.20	0.00
08/16/2019	AP_VOUCHER	01089221	9	P0000354807	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	0.00	43.53
08/16/2019	AP_VOUCHER	01089221	9	P0000354807	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	-43.53	0.00
08/16/2019	AP_VOUCHER	01089221	10	P0000354807	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	33.79
08/16/2019	AP_VOUCHER	01089221	10	P0000354807	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-33.79	0.00
08/16/2019	AP_VOUCHER	01089221	11	P0000354807	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	81.89
08/16/2019	AP_VOUCHER	01089221	11	P0000354807	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-81.89	0.00
08/16/2019	AP_VOUCHER	01089221	12	P0000354807	STAPLES DC-001/Prismacolor Premier Col-Erase		0.00	0.00	0.00	29.07
08/16/2019	AP_VOUCHER	01089221	12	P0000354807	STAPLES DC-001/Prismacolor Premier Col-Erase		0.00	0.00	-29.07	0.00
08/16/2019	AP_VOUCHER	01089221	13	P0000354807	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00	210.11
08/16/2019	AP_VOUCHER	01089221	13	P0000354807	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-210.11	0.00
08/16/2019	AP_VOUCHER	01089221	14	P0000354807	STAPLES DC-001/Astrobrights Vintage Multipurp		0.00	0.00	0.00	21.12
08/16/2019	AP_VOUCHER	01089221	14	P0000354807	STAPLES DC-001/Astrobrights Vintage Multipurp		0.00	0.00	-21.12	0.00
08/16/2019	AP_VOUCHER	01089221	15	P0000354807	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	13.23
08/16/2019	AP_VOUCHER	01089221	15	P0000354807	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-13.23	0.00
08/16/2019	AP_VOUCHER	01089221	16	P0000354807	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00	0.00	0.00	12.63
08/16/2019	AP_VOUCHER	01089221	16	P0000354807	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00	0.00	-12.63	0.00
08/16/2019	AP_VOUCHER	01089221	17	P0000354807	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	0.00	70.79
08/16/2019	AP_VOUCHER	01089221	17	P0000354807	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00	0.00	-70.79	0.00
08/16/2019	AP_VOUCHER	01089221	18	P0000354807	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	58.12
08/16/2019	AP_VOUCHER	01089221	18	P0000354807	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-58.12	0.00
08/16/2019	AP_VOUCHER	01089221	19	P0000354807	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	116.26
08/16/2019	AP_VOUCHER	01089221	21	P0000354807	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und		0.00	0.00	-14.19	0.00
08/16/2019	AP_VOUCHER	01089221	22	P0000354807	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	0.00	48.90
08/16/2019	AP_VOUCHER	01089221	22	P0000354807	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	-48.90	0.00
08/16/2019	AP_VOUCHER	01089221	23	P0000354807	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00	0.00	0.00	89.18
08/16/2019	AP_VOUCHER	01089221	23	P0000354807	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00	0.00	-89.18	0.00
08/16/2019	AP_VOUCHER	01089221	24	P0000354807	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	41.27
08/16/2019	AP_VOUCHER	01089221	24	P0000354807	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-41.27	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>					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	AP_VOUCHER	01089221	25	P0000354807	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	176.44
08/16/2019	AP_VOUCHER	01089221	25	P0000354807	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-176.44	0.00
08/16/2019	AP_VOUCHER	01089221	26	P0000354807	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	38.69
08/16/2019	AP_VOUCHER	01089221	26	P0000354807	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-38.69	0.00
08/16/2019	AP_VOUCHER	01089221	27	P0000354807	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	12.48
08/16/2019	AP_VOUCHER	01089221	27	P0000354807	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-12.48	0.00
08/16/2019	AP_VOUCHER	01089221	28	P0000354807	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	0.00	46.58
08/16/2019	AP_VOUCHER	01089221	28	P0000354807	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	-46.58	0.00
08/16/2019	AP_VOUCHER	01089221	19	P0000354807	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-116.26	0.00
08/16/2019	AP_VOUCHER	01089221	20	P0000354807	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	21.50
08/16/2019	AP_VOUCHER	01089221	20	P0000354807	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-21.50	0.00
08/16/2019	AP_VOUCHER	01089221	21	P0000354807	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und	0.00	0.00	0.00	14.19
08/16/2019	AP_VOUCHER	01089235	4	P0000354850	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-21.66	0.00
08/16/2019	AP_VOUCHER	01089235	5	P0000354850	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	42.99
08/16/2019	AP_VOUCHER	01089235	5	P0000354850	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-42.99	0.00
08/16/2019	AP_VOUCHER	01089235	6	P0000354850	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	34.82
08/16/2019	AP_VOUCHER	01089235	6	P0000354850	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-34.82	0.00
08/16/2019	AP_VOUCHER	01089235	7	P0000354850	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	327.14
08/16/2019	AP_VOUCHER	01089235	7	P0000354850	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-327.13	0.00
08/16/2019	AP_VOUCHER	01089235	1	P0000354850	STAPLES DC-001/X-ACTO Powerhouse Electric Pen	0.00	0.00	0.00	124.74
08/16/2019	AP_VOUCHER	01089235	1	P0000354850	STAPLES DC-001/X-ACTO Powerhouse Electric Pen	0.00	0.00	-124.74	0.00
08/16/2019	AP_VOUCHER	01089235	4	P0000354850	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	21.66
08/16/2019	AP_VOUCHER	01089239	6	P0000354806	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/16/2019	AP_VOUCHER	01089239	6	P0000354806	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/16/2019	REQ_PREENC	REQ425821	1		School Specialty Supply/114321/BOOK COMPOSITION 9.	0.00	147.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	2		School Specialty Supply/114321/BOOK COMPOSITION 9.	0.00	147.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	3		School Specialty Supply/114321/Staples 2-Pocket Sc	0.00	22.15	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	4		School Specialty Supply/114321/Staples 1-Subject N	0.00	93.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	5		School Specialty Supply/114321/Staples Composition	0.00	99.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	6		School Specialty Supply/114321/Avery Economy Stand	0.00	177.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	7		School Specialty Supply/114321/Staples Big Tab Ins	0.00	79.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	8		School Specialty Supply/114321/Staples Erasers Pin	0.00	22.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	9		School Specialty Supply/114321/Sustainable Earth b	0.00	35.53	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	10		School Specialty Supply/114321/Staples Medium Weig	0.00	22.66	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	11		School Specialty Supply/114321/Staples DuraMark Pe	0.00	6.18	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	12		School Specialty Supply/114321/Staples College Fil	0.00	19.28	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	13		School Specialty Supply/114321/BIC Brite Liner Hig	0.00	21.52	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
DeptID	Resource	Account	Fund	Budget Period					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	REQ_PREENC	REQ425821	14		School Specialty Supply/114321/BIC Brite Liner Hig	0.00	17.94	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	15		School Specialty Supply/114321/Staples Cardstock P	0.00	7.71	0.00	0.00
08/16/2019	REQ_PREENC	REQ425821	16		School Specialty Supply/114321/Staples Composition	0.00	154.80	0.00	0.00
08/16/2019	AP_VOUCHER	01089217	1	P0000354806	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	223.57
08/16/2019	AP_VOUCHER	01089217	1	P0000354806	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-223.57	0.00
08/16/2019	AP_VOUCHER	01089217	10	P0000354806	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-15.84	0.00
08/16/2019	AP_VOUCHER	01089217	11	P0000354806	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	13.11
08/16/2019	AP_VOUCHER	01089217	11	P0000354806	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-13.11	0.00
08/16/2019	AP_VOUCHER	01089217	12	P0000354806	STAPLES DC-001/Staples Cardstock Paper 110 1	0.00	0.00	0.00	16.62
08/16/2019	AP_VOUCHER	01089217	12	P0000354806	STAPLES DC-001/Staples Cardstock Paper 110 1	0.00	0.00	-16.62	0.00
08/16/2019	AP_VOUCHER	01089217	13	P0000354806	STAPLES DC-001/Elmer's School Glue Sticks 0.	0.00	0.00	0.00	63.23
08/16/2019	AP_VOUCHER	01089217	2	P0000354806	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	180.70
08/16/2019	AP_VOUCHER	01089217	2	P0000354806	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-180.70	0.00
08/16/2019	AP_VOUCHER	01089217	3	P0000354806	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	143.04
08/16/2019	AP_VOUCHER	01089217	3	P0000354806	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-143.04	0.00
08/16/2019	AP_VOUCHER	01089217	4	P0000354806	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	64.49
08/16/2019	AP_VOUCHER	01089217	4	P0000354806	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-64.49	0.00
08/16/2019	AP_VOUCHER	01089217	5	P0000354806	STAPLES DC-001/Ticonderoga Tri-Write Wooden P	0.00	0.00	0.00	27.15
08/16/2019	AP_VOUCHER	01089217	5	P0000354806	STAPLES DC-001/Ticonderoga Tri-Write Wooden P	0.00	0.00	-27.15	0.00
08/16/2019	AP_VOUCHER	01089217	7	P0000354806	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	49.91
08/16/2019	AP_VOUCHER	01089217	7	P0000354806	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-49.91	0.00
08/16/2019	AP_VOUCHER	01089217	8	P0000354806	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	14.48
08/16/2019	AP_VOUCHER	01089217	8	P0000354806	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-14.48	0.00
08/16/2019	AP_VOUCHER	01089217	9	P0000354806	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	32.35
08/16/2019	AP_VOUCHER	01089217	9	P0000354806	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	-32.35	0.00
08/16/2019	AP_VOUCHER	01089217	10	P0000354806	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	15.84
08/16/2019	AP_VOUCHER	01089217	13	P0000354806	STAPLES DC-001/Elmer's School Glue Sticks 0.	0.00	0.00	-63.23	0.00
08/16/2019	AP_VOUCHER	01089238	1	P0000354827	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	0.00	27.15
08/16/2019	AP_VOUCHER	01089238	1	P0000354827	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	-27.15	0.00
08/16/2019	AP_VOUCHER	01089238	2	P0000354827	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	49.91
08/16/2019	AP_VOUCHER	01089238	2	P0000354827	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-49.91	0.00
08/16/2019	AP_VOUCHER	01089238	3	P0000354827	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	0.00	36.74
08/16/2019	AP_VOUCHER	01089238	3	P0000354827	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	-36.74	0.00
08/16/2019	AP_VOUCHER	01089238	4	P0000354827	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	21.50
08/16/2019	AP_VOUCHER	01089238	4	P0000354827	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-21.50	0.00
08/16/2019	AP_VOUCHER	01089238	5	P0000354827	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	26.23
08/16/2019	AP_VOUCHER	01089238	5	P0000354827	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-26.23	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>					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	AP_VOUCHER	01089238	6	P0000354827	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	138.99
08/16/2019	AP_VOUCHER	01089238	6	P0000354827	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-138.99	0.00
08/16/2019	AP_VOUCHER	01089238	7	P0000354827	STAPLES DC-001/Ziploc Storage Bags Quart 50	0.00	0.00	0.00	26.37
08/16/2019	AP_VOUCHER	01089238	7	P0000354827	STAPLES DC-001/Ziploc Storage Bags Quart 50	0.00	0.00	-26.37	0.00
08/16/2019	AP_VOUCHER	01089238	8	P0000354827	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	89.43
08/16/2019	AP_VOUCHER	01089238	8	P0000354827	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-89.43	0.00
08/16/2019	AP_VOUCHER	01089238	10	P0000354827	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	0.00	11.92
08/16/2019	AP_VOUCHER	01089238	10	P0000354827	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	-11.92	0.00
08/16/2019	REQ_PREENC	REQ425813	1		Graphiques/114321/TO NURSES OFF & NURSES RPT TO TC	0.00	37.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425833	1		Staples Contract & Commercial Inc/114321/Staples 1	0.00	62.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425833	2		Staples Contract & Commercial Inc/114321/Staples C	0.00	66.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425833	3		Staples Contract & Commercial Inc/114321/Simply Ec	0.00	186.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425833	4		Staples Contract & Commercial Inc/114321/Staples C	0.00	7.71	0.00	0.00
08/16/2019	REQ_PREENC	REQ425833	5		Staples Contract & Commercial Inc/114321/Roaring S	0.00	47.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425833	6		Staples Contract & Commercial Inc/114321/Staples H	0.00	12.25	0.00	0.00
08/16/2019	REQ_PREENC	REQ425833	7		Staples Contract & Commercial Inc/114321/Staedtler	0.00	29.18	0.00	0.00
08/16/2019	REQ_PREENC	REQ425833	8		Staples Contract & Commercial Inc/114321/AA758RD -	0.00	47.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425833	9		Staples Contract & Commercial Inc/114321/AA758RD -	0.00	78.82	0.00	0.00
08/16/2019	REQ_PREENC	REQ425833	10		Staples Contract & Commercial Inc/114321/AA758BU -	0.00	47.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425833	11		Staples Contract & Commercial Inc/114321/AA758BU -	0.00	78.82	0.00	0.00
08/16/2019	REQ_PREENC	REQ425873	1		Staples Contract & Commercial Inc/114321/Caring Ad	0.00	93.56	0.00	0.00
08/17/2019	AP_VOUCHER	01089425	3	P0000354376	STAPLES DC-001/Crayola Large Size Crayons in	0.00	0.00	0.00	463.54
08/17/2019	AP_VOUCHER	01089425	3	P0000354376	STAPLES DC-001/Crayola Large Size Crayons in	0.00	0.00	-463.54	0.00
08/17/2019	AP_VOUCHER	01089449	21	P0000354906	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	116.90
08/17/2019	AP_VOUCHER	01089449	21	P0000354906	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-116.90	0.00
08/17/2019	AP_VOUCHER	01089450	7	P0000354905	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	137.70
08/17/2019	AP_VOUCHER	01089450	7	P0000354905	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-137.70	0.00
08/17/2019	AP_VOUCHER	01089450	12	P0000354905	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	0.00	64.64
08/17/2019	AP_VOUCHER	01089450	12	P0000354905	STAPLES DC-001/Staples Graph Ruled Filler Pap	0.00	0.00	-64.64	0.00
08/17/2019	AP_VOUCHER	01089451	1	P0000354906	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	52.80
08/17/2019	AP_VOUCHER	01089451	1	P0000354906	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-52.80	0.00
08/17/2019	AP_VOUCHER	01089451	2	P0000354906	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	48.27
08/17/2019	AP_VOUCHER	01089451	2	P0000354906	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-48.27	0.00
08/17/2019	AP_VOUCHER	01089451	20	P0000354906	STAPLES DC-001/ACCO Book Rings Silver 50/Bo	0.00	0.00	-33.57	0.00
08/17/2019	AP_VOUCHER	01089451	3	P0000354906	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	0.00	249.98
08/17/2019	AP_VOUCHER	01089451	3	P0000354906	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	-249.98	0.00
08/17/2019	AP_VOUCHER	01089451	4	P0000354906	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	423.48
08/17/2019	AP_VOUCHER	01089451	4	P0000354906	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	423.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0259	00000	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2019	AP_VOUCHER	01089451	4	P0000354906	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-423.46	0.00
08/17/2019	AP_VOUCHER	01089451	5	P0000354906	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	217.44
08/17/2019	AP_VOUCHER	01089451	5	P0000354906	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-217.44	0.00
08/17/2019	AP_VOUCHER	01089451	6	P0000354906	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	45.90
08/17/2019	AP_VOUCHER	01089451	6	P0000354906	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-45.90	0.00
08/17/2019	AP_VOUCHER	01089451	7	P0000354906	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	0.00	26.72
08/17/2019	AP_VOUCHER	01089451	7	P0000354906	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	-26.72	0.00
08/17/2019	AP_VOUCHER	01089451	8	P0000354906	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00	0.00	0.00	71.12
08/17/2019	AP_VOUCHER	01089451	8	P0000354906	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca		0.00	0.00	-71.12	0.00
08/17/2019	AP_VOUCHER	01089451	9	P0000354906	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00	0.00	0.00	23.27
08/17/2019	AP_VOUCHER	01089451	9	P0000354906	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00	0.00	-23.27	0.00
08/17/2019	AP_VOUCHER	01089451	10	P0000354906	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	76.07
08/17/2019	AP_VOUCHER	01089451	10	P0000354906	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-76.07	0.00
08/17/2019	AP_VOUCHER	01089451	11	P0000354906	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	0.00	34.05
08/17/2019	AP_VOUCHER	01089451	11	P0000354906	STAPLES DC-001/Staples Standard Staples 1/4"		0.00	0.00	-34.05	0.00
08/17/2019	AP_VOUCHER	01089451	12	P0000354906	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00	78.61
08/17/2019	AP_VOUCHER	01089451	12	P0000354906	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-78.61	0.00
08/17/2019	AP_VOUCHER	01089451	13	P0000354906	STAPLES DC-001/BIC Mark-it Permanent Marker		0.00	0.00	0.00	102.36
08/17/2019	AP_VOUCHER	01089451	13	P0000354906	STAPLES DC-001/BIC Mark-it Permanent Marker		0.00	0.00	-102.36	0.00
08/17/2019	AP_VOUCHER	01089451	14	P0000354906	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00	132.42
08/17/2019	AP_VOUCHER	01089451	14	P0000354906	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-132.42	0.00
08/17/2019	AP_VOUCHER	01089451	15	P0000354906	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	24.24
08/17/2019	AP_VOUCHER	01089451	15	P0000354906	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-24.24	0.00
08/17/2019	AP_VOUCHER	01089451	16	P0000354906	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	58.51
08/17/2019	AP_VOUCHER	01089451	16	P0000354906	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-58.51	0.00
08/17/2019	AP_VOUCHER	01089451	17	P0000354906	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	17.99
08/17/2019	AP_VOUCHER	01089451	17	P0000354906	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-17.99	0.00
08/17/2019	AP_VOUCHER	01089451	18	P0000354906	STAPLES DC-001/Staples Stickies Pop-Up Waterc		0.00	0.00	0.00	7.78
08/17/2019	AP_VOUCHER	01089451	18	P0000354906	STAPLES DC-001/Staples Stickies Pop-Up Waterc		0.00	0.00	-7.78	0.00
08/17/2019	AP_VOUCHER	01089451	19	P0000354906	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00	27.15
08/17/2019	AP_VOUCHER	01089451	19	P0000354906	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-27.15	0.00
08/17/2019	AP_VOUCHER	01089451	20	P0000354906	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	0.00	33.57
08/17/2019	AP_VOUCHER	01089444	3	P0000354905	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-12.92	0.00
08/17/2019	AP_VOUCHER	01089444	4	P0000354905	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	0.00	150.63
08/17/2019	AP_VOUCHER	01089444	4	P0000354905	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-150.63	0.00
08/17/2019	AP_VOUCHER	01089444	6	P0000354905	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00	162.06
08/17/2019	AP_VOUCHER	01089444	6	P0000354905	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-162.06	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

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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						
0259	00000	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2019	AP_VOUCHER	01089444	8	P0000354905	STAPLES DC-001/Staples Combo Pack Desktop Sta	0.00	0.00	0.00		102.15
08/17/2019	AP_VOUCHER	01089444	8	P0000354905	STAPLES DC-001/Staples Combo Pack Desktop Sta	0.00	0.00	-102.15		0.00
08/17/2019	AP_VOUCHER	01089444	9	P0000354905	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00		254.28
08/17/2019	AP_VOUCHER	01089444	9	P0000354905	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-254.28		0.00
08/17/2019	AP_VOUCHER	01089444	10	P0000354905	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00		51.94
08/17/2019	AP_VOUCHER	01089444	10	P0000354905	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-51.94		0.00
08/17/2019	AP_VOUCHER	01089444	11	P0000354905	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00		28.02
08/17/2019	AP_VOUCHER	01089444	11	P0000354905	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-28.02		0.00
08/17/2019	AP_VOUCHER	01089444	13	P0000354905	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00		236.94
08/17/2019	AP_VOUCHER	01089444	13	P0000354905	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-236.94		0.00
08/17/2019	AP_VOUCHER	01089444	1	P0000354905	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00		96.54
08/17/2019	AP_VOUCHER	01089444	1	P0000354905	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-96.54		0.00
08/17/2019	AP_VOUCHER	01089444	2	P0000354905	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00		8.47
08/17/2019	AP_VOUCHER	01089444	2	P0000354905	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	-8.47		0.00
08/17/2019	AP_VOUCHER	01089444	3	P0000354905	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	0.00		12.92
08/19/2019	AP_VOUCHER	01089481	1	P0000354858	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00		21.50
08/19/2019	AP_VOUCHER	01089481	1	P0000354858	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-21.50		0.00
08/19/2019	AP_VOUCHER	01089481	2	P0000354858	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00		26.23
08/19/2019	AP_VOUCHER	01089481	2	P0000354858	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-26.23		0.00
08/19/2019	AP_VOUCHER	01089481	3	P0000354858	STAPLES DC-001/Ziploc Storage Bags Quart 50	0.00	0.00	0.00		52.72
08/19/2019	AP_VOUCHER	01089481	3	P0000354858	STAPLES DC-001/Ziploc Storage Bags Quart 50	0.00	0.00	-52.72		0.00
08/19/2019	AP_VOUCHER	01089481	4	P0000354858	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00		32.35
08/19/2019	AP_VOUCHER	01089481	4	P0000354858	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	-32.35		0.00
08/19/2019	AP_VOUCHER	01089481	5	P0000354858	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00		16.62
08/19/2019	AP_VOUCHER	01089481	5	P0000354858	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-16.62		0.00
08/19/2019	AP_VOUCHER	01089481	6	P0000354858	STAPLES DC-001/Avery Print-or-Write Name Badg	0.00	0.00	0.00		11.38
08/19/2019	AP_VOUCHER	01089481	6	P0000354858	STAPLES DC-001/Avery Print-or-Write Name Badg	0.00	0.00	-11.38		0.00
08/19/2019	CM_TRNXTN	0000003104	26122		000000000000003104 RREQ425813 TO NURSES OFFICE &	0.00	0.00	0.00		38.79
08/19/2019	CM_TRNXTN	0000003104	26122		000000000000003104 RREQ425813 TO NURSES OFFICE &	0.00	-37.80	0.00		0.00
08/20/2019	REQ_PREENC	REQ426078	1		Lakeshore Equipment Company/114321/AA740X - Black	0.00	167.94	0.00		0.00
08/20/2019	REQ_PREENC	REQ426078	2		Lakeshore Equipment Company/114321/AA758GR - Conne	0.00	47.90	0.00		0.00
08/20/2019	REQ_PREENC	REQ426078	3		Lakeshore Equipment Company/114321/TT768BB - Neon	0.00	47.90	0.00		0.00
08/20/2019	REQ_PREENC	REQ426084	1		Lakeshore Equipment Company/114321/TT768BB - Neon	0.00	47.90	0.00		0.00
08/20/2019	REQ_PREENC	REQ426084	2		Lakeshore Equipment Company/114321/AA758GR - Conne	0.00	47.90	0.00		0.00
08/20/2019	REQ_PREENC	REQ426086	1		Lakeshore Equipment Company/114321/TT768BB - Neon	0.00	47.90	0.00		0.00
08/20/2019	REQ_PREENC	REQ426086	2		Lakeshore Equipment Company/114321/TT768BB - Neon	0.00	33.78	0.00		0.00
08/20/2019	REQ_PREENC	REQ426086	3		Lakeshore Equipment Company/114321/AA758GR - Conne	0.00	47.90	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_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
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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					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	REQ_PREENC	REQ426086	4		Lakeshore Equipment Company/114321/AA758GR - Conne	0.00	33.78	0.00	0.00
08/20/2019	REQ_PREENC	REQ426086	5		Lakeshore Equipment Company/114321/DD335 - Multipl	0.00	112.76	0.00	0.00
08/21/2019	AP_VOUCHER	01090031	1	P0000354830	LAKESHORE CURR/TT992 - Refill Pack for Safety	0.00	0.00	0.00	5.14
08/21/2019	AP_VOUCHER	01090031	1	P0000354830	LAKESHORE CURR/TT992 - Refill Pack for Safety	0.00	0.00	-5.14	0.00
08/21/2019	AP_VOUCHER	01090031	2	P0000354830	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	0.00	63.77
08/21/2019	AP_VOUCHER	01090031	2	P0000354830	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	-63.77	0.00
08/21/2019	AP_VOUCHER	01090032	1	P0000354803	LAKESHORE CURR/AA651 - Building Math Skills W	0.00	0.00	0.00	30.37
08/21/2019	AP_VOUCHER	01090032	1	P0000354803	LAKESHORE CURR/AA651 - Building Math Skills W	0.00	0.00	-30.37	0.00
08/21/2019	AP_VOUCHER	01090032	2	P0000354803	LAKESHORE CURR/LL859 - Measuring Tapes	0.00	0.00	0.00	50.63
08/21/2019	AP_VOUCHER	01090032	2	P0000354803	LAKESHORE CURR/LL859 - Measuring Tapes	0.00	0.00	-50.62	0.00
08/21/2019	AP_VOUCHER	01090049	1	P0000354808	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	151.87
08/21/2019	AP_VOUCHER	01090049	1	P0000354808	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	-151.87	0.00
08/21/2019	AP_VOUCHER	01090049	2	P0000354808	LAKESHORE CURR/GG111 - Spanish File Folder Ga	0.00	0.00	0.00	81.01
08/21/2019	AP_VOUCHER	01090049	2	P0000354808	LAKESHORE CURR/GG111 - Spanish File Folder Ga	0.00	0.00	-81.01	0.00
08/21/2019	REQ_PREENC	REQ426196	1		Staples Contract & Commercial Inc/114321/Mr. Sketc	0.00	11.06	0.00	0.00
08/21/2019	REQ_PREENC	REQ426196	2		Staples Contract & Commercial Inc/114321/Staples S	0.00	11.16	0.00	0.00
08/21/2019	REQ_PREENC	REQ426196	3		Staples Contract & Commercial Inc/114321/Staples 2	0.00	17.72	0.00	0.00
08/21/2019	REQ_PREENC	REQ426196	4		Staples Contract & Commercial Inc/114321/Staples M	0.00	22.66	0.00	0.00
08/21/2019	REQ_PREENC	REQ426196	5		Staples Contract & Commercial Inc/114321/Staples B	0.00	66.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426196	6		Staples Contract & Commercial Inc/114321/Simply Ec	0.00	23.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426196	7		Staples Contract & Commercial Inc/114321/Staples H	0.00	61.25	0.00	0.00
08/21/2019	REQ_PREENC	REQ426196	8		Staples Contract & Commercial Inc/114321/Staples H	0.00	20.16	0.00	0.00
08/21/2019	REQ_PREENC	REQ426196	9		Staples Contract & Commercial Inc/114321/Staples 1	0.00	124.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426202	1		Staples Contract & Commercial Inc/114321/Staples M	0.00	11.33	0.00	0.00
08/21/2019	REQ_PREENC	REQ426202	2		Staples Contract & Commercial Inc/114321/Staples 1	0.00	124.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426202	4		Staples Contract & Commercial Inc/114321/Staples C	0.00	7.71	0.00	0.00
08/21/2019	REQ_PREENC	REQ426202	5		Staples Contract & Commercial Inc/114321/Staples B	0.00	28.26	0.00	0.00
08/21/2019	REQ_PREENC	REQ426202	3		Staples Contract & Commercial Inc/114321/Simply Ec	0.00	167.76	0.00	0.00
08/21/2019	REQ_PREENC	REQ426202	6		Staples Contract & Commercial Inc/114321/Staples H	0.00	14.70	0.00	0.00
08/21/2019	REQ_PREENC	REQ426202	7		Staples Contract & Commercial Inc/114321/Staedtler	0.00	27.59	0.00	0.00
08/21/2019	REQ_PREENC	REQ426239	1		Staples Contract & Commercial Inc/114321/Staples H	0.00	156.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426239	2		Staples Contract & Commercial Inc/114321/Staples E	0.00	16.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426239	3		Staples Contract & Commercial Inc/114321/Staples 1	0.00	78.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426239	4		Staples Contract & Commercial Inc/114321/Staples E	0.00	14.64	0.00	0.00
08/21/2019	REQ_PREENC	REQ426239	5		Staples Contract & Commercial Inc/114321/Simply Ec	0.00	48.88	0.00	0.00
08/21/2019	REQ_PREENC	REQ426239	6		Staples Contract & Commercial Inc/114321/Staples 2	0.00	8.86	0.00	0.00
08/21/2019	REQ_PREENC	REQ426239	7		Staples Contract & Commercial Inc/114321/Staples 2	0.00	8.86	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					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	REQ_PREENC	REQ426239	8		Staples Contract & Commercial Inc/114321/Oxford 2-	0.00	31.92	0.00	0.00
08/21/2019	REQ_PREENC	REQ426239	9		Staples Contract & Commercial Inc/114321/Staples L	0.00	25.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426239	10		Staples Contract & Commercial Inc/114321/Sharpie F	0.00	8.64	0.00	0.00
08/21/2019	REQ_PREENC	REQ426239	11		Staples Contract & Commercial Inc/114321/Fiskars S	0.00	64.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426239	12		Staples Contract & Commercial Inc/114321/Staples A	0.00	91.44	0.00	0.00
08/21/2019	REQ_PREENC	REQ426239	13		Staples Contract & Commercial Inc/114321/Staples S	0.00	135.60	0.00	0.00
08/22/2019	AP_ACCTDSE	01090031	1	P0000354830	LAKESHORE CURR/TT992 - Refill Pack for Safety	0.00	0.00	0.00	-0.05
08/22/2019	AP_ACCTDSE	01090031	1	P0000354830	LAKESHORE CURR/TT992 - Refill Pack for Safety	0.00	0.00	0.00	0.00
08/22/2019	AP_ACCTDSE	01090031	2	P0000354830	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	0.00	-0.59
08/22/2019	AP_ACCTDSE	01090031	2	P0000354830	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	0.00	0.00
08/22/2019	AP_ACCTDSE	01090032	1	P0000354803	LAKESHORE CURR/AA651 - Building Math Skills W	0.00	0.00	0.00	-0.28
08/22/2019	AP_ACCTDSE	01090032	1	P0000354803	LAKESHORE CURR/AA651 - Building Math Skills W	0.00	0.00	0.00	0.00
08/22/2019	AP_ACCTDSE	01090032	2	P0000354803	LAKESHORE CURR/LL859 - Measuring Tapes	0.00	0.00	0.00	-0.47
08/22/2019	AP_ACCTDSE	01090032	2	P0000354803	LAKESHORE CURR/LL859 - Measuring Tapes	0.00	0.00	0.00	0.00
08/22/2019	AP_ACCTDSE	01090049	1	P0000354808	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	-1.41
08/22/2019	AP_ACCTDSE	01090049	1	P0000354808	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	0.00
08/22/2019	AP_ACCTDSE	01090049	2	P0000354808	LAKESHORE CURR/GG111 - Spanish File Folder Ga	0.00	0.00	0.00	-0.75
08/22/2019	AP_ACCTDSE	01090049	2	P0000354808	LAKESHORE CURR/GG111 - Spanish File Folder Ga	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355452	10	RREQ425821	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-22.66	0.00	0.00
08/23/2019	PO_POENC	0000355452	11	RREQ425821	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	6.66	0.00
08/23/2019	PO_POENC	0000355452	11	RREQ425821	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	-6.18	0.00	0.00
08/23/2019	PO_POENC	0000355452	12	RREQ425821	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	20.77	0.00
08/23/2019	PO_POENC	0000355452	12	RREQ425821	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	-19.28	0.00	0.00
08/23/2019	PO_POENC	0000355452	13	RREQ425821	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00	23.19	0.00
08/23/2019	PO_POENC	0000355452	13	RREQ425821	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	-21.52	0.00	0.00
08/23/2019	PO_POENC	0000355452	14	RREQ425821	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00	19.33	0.00
08/23/2019	PO_POENC	0000355452	14	RREQ425821	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	-17.94	0.00	0.00
08/23/2019	PO_POENC	0000355452	15	RREQ425821	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	8.31	0.00
08/23/2019	PO_POENC	0000355452	15	RREQ425821	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-7.71	0.00	0.00
08/23/2019	PO_POENC	0000355452	16	RREQ425821	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	166.80	0.00
08/23/2019	PO_POENC	0000355452	16	RREQ425821	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-154.80	0.00	0.00
08/23/2019	PO_POENC	0000355452	10	RREQ425821	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	24.42	0.00
08/23/2019	PO_POENC	0000355452	3	RREQ425821	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	23.87	0.00
08/23/2019	PO_POENC	0000355452	3	RREQ425821	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-22.15	0.00	0.00
08/23/2019	PO_POENC	0000355452	4	RREQ425821	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	100.85	0.00
08/23/2019	PO_POENC	0000355452	8	RREQ425821	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	24.14	0.00
08/23/2019	PO_POENC	0000355452	8	RREQ425821	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-22.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0259	00000	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2019	PO_POENC	0000355452	9	RREQ425821	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00		38.28	0.00
08/23/2019	PO_POENC	0000355452	9	RREQ425821	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-35.53		0.00	0.00
08/23/2019	PO_POENC	0000355452	7	RREQ425821	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00		85.34	0.00
08/23/2019	PO_POENC	0000355452	7	RREQ425821	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-79.20		0.00	0.00
08/23/2019	PO_POENC	0000355452	4	RREQ425821	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-93.60		0.00	0.00
08/23/2019	PO_POENC	0000355452	5	RREQ425821	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00		107.32	0.00
08/23/2019	PO_POENC	0000355452	5	RREQ425821	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-99.60		0.00	0.00
08/23/2019	PO_POENC	0000355452	6	RREQ425821	STAPLES DC-001/Avery Economy Standard 1.5" 3-Ring	0.00	0.00		191.36	0.00
08/23/2019	PO_POENC	0000355452	6	RREQ425821	STAPLES DC-001/Avery Economy Standard 1.5" 3-Ring	0.00	-177.60		0.00	0.00
08/23/2019	PO_POENC	0000355525	1	RREQ425821	SCHOOL SPECIAL/BOOK COMPOSITION 9.75X7.5 GREEN GRA	0.00	0.00		159.04	0.00
08/23/2019	PO_POENC	0000355525	1	RREQ425821	SCHOOL SPECIAL/BOOK COMPOSITION 9.75X7.5 GREEN GRA	0.00	-147.60		0.00	0.00
08/23/2019	PO_POENC	0000355525	2	RREQ425821	SCHOOL SPECIAL/BOOK COMPOSITION 9.75X7.5 RED GRADE	0.00	0.00		159.04	0.00
08/23/2019	PO_POENC	0000355525	2	RREQ425821	SCHOOL SPECIAL/BOOK COMPOSITION 9.75X7.5 RED GRADE	0.00	-147.60		0.00	0.00
08/23/2019	PO_POENC	0000355528	1	RREQ425833	STAPLES PO-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00		67.24	0.00
08/23/2019	PO_POENC	0000355528	1	RREQ425833	STAPLES PO-001/Staples 1-Subject Notebook 8" x 10.	0.00	-62.40		0.00	0.00
08/23/2019	PO_POENC	0000355528	2	RREQ425833	STAPLES PO-001/Staples Composition Notebook 9.75"	0.00	0.00		71.55	0.00
08/23/2019	PO_POENC	0000355528	2	RREQ425833	STAPLES PO-001/Staples Composition Notebook 9.75"	0.00	-66.40		0.00	0.00
08/23/2019	PO_POENC	0000355528	7	RREQ425833	STAPLES PO-001/Staedtler Norica Wooden Pencils No.	0.00	0.00		31.44	0.00
08/23/2019	PO_POENC	0000355528	3	RREQ425833	STAPLES PO-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00		200.85	0.00
08/23/2019	PO_POENC	0000355528	3	RREQ425833	STAPLES PO-001/Simply Economy 1 1/2" 3-Ring View B	0.00	-186.40		0.00	0.00
08/23/2019	PO_POENC	0000355528	4	RREQ425833	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00		8.31	0.00
08/23/2019	PO_POENC	0000355528	4	RREQ425833	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-7.71		0.00	0.00
08/23/2019	PO_POENC	0000355528	5	RREQ425833	STAPLES PO-001/Roaring Spring Paper Products Stitc	0.00	0.00		50.86	0.00
08/23/2019	PO_POENC	0000355528	5	RREQ425833	STAPLES PO-001/Roaring Spring Paper Products Stitc	0.00	-47.20		0.00	0.00
08/23/2019	PO_POENC	0000355528	6	RREQ425833	STAPLES PO-001/Staples Hype Tank Highlighters Chis	0.00	0.00		13.20	0.00
08/23/2019	PO_POENC	0000355528	6	RREQ425833	STAPLES PO-001/Staples Hype Tank Highlighters Chis	0.00	-12.25		0.00	0.00
08/23/2019	PO_POENC	0000355528	7	RREQ425833	STAPLES PO-001/Staedtler Norica Wooden Pencils No.	0.00	-29.18		0.00	0.00
08/23/2019	PO_POENC	0000355453	10	RREQ425833	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	0.00		51.61	0.00
08/23/2019	PO_POENC	0000355453	10	RREQ425833	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	-47.90		0.00	0.00
08/23/2019	PO_POENC	0000355453	11	RREQ425833	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	0.00		84.93	0.00
08/23/2019	PO_POENC	0000355453	11	RREQ425833	LAKESHORE CURR/AA758BU - Connect & Store Book Bin	0.00	-78.82		0.00	0.00
08/23/2019	PO_POENC	0000355453	8	RREQ425833	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	0.00		51.61	0.00
08/23/2019	PO_POENC	0000355453	8	RREQ425833	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	-47.90		0.00	0.00
08/23/2019	PO_POENC	0000355453	9	RREQ425833	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	0.00		84.93	0.00
08/23/2019	PO_POENC	0000355453	9	RREQ425833	LAKESHORE CURR/AA758RD - Connect & Store Book Bin	0.00	-78.82		0.00	0.00
08/23/2019	PO_POENC	0000355458	1	RREQ426196	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00		11.92	0.00
08/23/2019	PO_POENC	0000355458	1	RREQ426196	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-11.06		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					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355458	2	RREQ426196	STAPLES DC-001/Staples Stickies Page Flags Multico	0.00	0.00	12.02	0.00
08/23/2019	PO_POENC	0000355458	2	RREQ426196	STAPLES DC-001/Staples Stickies Page Flags Multico	0.00	-11.16	0.00	0.00
08/23/2019	PO_POENC	0000355458	3	RREQ426196	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	19.09	0.00
08/23/2019	PO_POENC	0000355458	3	RREQ426196	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-17.72	0.00	0.00
08/23/2019	PO_POENC	0000355458	4	RREQ426196	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	24.42	0.00
08/23/2019	PO_POENC	0000355458	4	RREQ426196	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-22.66	0.00	0.00
08/23/2019	PO_POENC	0000355458	5	RREQ426196	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	71.12	0.00
08/23/2019	PO_POENC	0000355458	5	RREQ426196	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-66.00	0.00	0.00
08/23/2019	PO_POENC	0000355458	6	RREQ426196	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	25.32	0.00
08/23/2019	PO_POENC	0000355458	6	RREQ426196	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-23.50	0.00	0.00
08/23/2019	PO_POENC	0000355458	7	RREQ426196	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	66.00	0.00
08/23/2019	PO_POENC	0000355458	7	RREQ426196	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-61.25	0.00	0.00
08/23/2019	PO_POENC	0000355458	8	RREQ426196	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	21.72	0.00
08/23/2019	PO_POENC	0000355458	8	RREQ426196	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-20.16	0.00	0.00
08/23/2019	PO_POENC	0000355458	9	RREQ426196	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	134.47	0.00
08/23/2019	PO_POENC	0000355458	9	RREQ426196	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-124.80	0.00	0.00
08/23/2019	PO_POENC	0000355459	1	RREQ426202	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	12.21	0.00
08/23/2019	PO_POENC	0000355459	1	RREQ426202	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-11.33	0.00	0.00
08/23/2019	PO_POENC	0000355459	2	RREQ426202	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	134.47	0.00
08/23/2019	PO_POENC	0000355459	2	RREQ426202	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-124.80	0.00	0.00
08/23/2019	PO_POENC	0000355459	3	RREQ426202	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	180.76	0.00
08/23/2019	PO_POENC	0000355459	3	RREQ426202	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	-167.76	0.00	0.00
08/23/2019	PO_POENC	0000355459	4	RREQ426202	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	8.31	0.00
08/23/2019	PO_POENC	0000355459	4	RREQ426202	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-7.71	0.00	0.00
08/23/2019	PO_POENC	0000355459	5	RREQ426202	STAPLES DC-001/Staples Button & String Document En	0.00	0.00	30.45	0.00
08/23/2019	PO_POENC	0000355459	5	RREQ426202	STAPLES DC-001/Staples Button & String Document En	0.00	-28.26	0.00	0.00
08/23/2019	PO_POENC	0000355459	6	RREQ426202	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	15.84	0.00
08/23/2019	PO_POENC	0000355459	6	RREQ426202	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-14.70	0.00	0.00
08/23/2019	PO_POENC	0000355459	7	RREQ426202	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi	0.00	0.00	29.73	0.00
08/23/2019	PO_POENC	0000355459	7	RREQ426202	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi	0.00	-27.59	0.00	0.00
08/23/2019	PO_POENC	0000355454	1	RREQ425873	STAPLES DC-001/Caring Adhesive Bandages Natural 10	0.00	0.00	100.81	0.00
08/23/2019	PO_POENC	0000355454	1	RREQ425873	STAPLES DC-001/Caring Adhesive Bandages Natural 10	0.00	-93.56	0.00	0.00
08/23/2019	PO_POENC	0000355460	1	RREQ426239	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	168.95	0.00
08/23/2019	PO_POENC	0000355460	1	RREQ426239	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-156.80	0.00	0.00
08/23/2019	PO_POENC	0000355460	2	RREQ426239	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	18.10	0.00
08/23/2019	PO_POENC	0000355460	2	RREQ426239	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-16.80	0.00	0.00
08/23/2019	PO_POENC	0000355460	3	RREQ426239	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	84.05	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					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355460	3	RREQ426239	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-78.00	0.00	0.00
08/23/2019	PO_POENC	0000355460	4	RREQ426239	STAPLES DC-001/Staples Economy Insertable Paper Di	0.00	0.00	15.77	0.00
08/23/2019	PO_POENC	0000355460	4	RREQ426239	STAPLES DC-001/Staples Economy Insertable Paper Di	0.00	-14.64	0.00	0.00
08/23/2019	PO_POENC	0000355460	5	RREQ426239	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	52.67	0.00
08/23/2019	PO_POENC	0000355460	5	RREQ426239	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	-48.88	0.00	0.00
08/23/2019	PO_POENC	0000355460	6	RREQ426239	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	9.55	0.00
08/23/2019	PO_POENC	0000355460	6	RREQ426239	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-8.86	0.00	0.00
08/23/2019	PO_POENC	0000355460	7	RREQ426239	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	9.55	0.00
08/23/2019	PO_POENC	0000355460	7	RREQ426239	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-8.86	0.00	0.00
08/23/2019	PO_POENC	0000355460	8	RREQ426239	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	34.39	0.00
08/23/2019	PO_POENC	0000355460	8	RREQ426239	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	-31.92	0.00	0.00
08/23/2019	PO_POENC	0000355460	9	RREQ426239	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	27.15	0.00
08/23/2019	PO_POENC	0000355460	11	RREQ426239	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste	0.00	-64.00	0.00	0.00
08/23/2019	PO_POENC	0000355460	12	RREQ426239	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	0.00	98.53	0.00
08/23/2019	PO_POENC	0000355460	12	RREQ426239	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	-91.44	0.00	0.00
08/23/2019	PO_POENC	0000355460	13	RREQ426239	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	146.11	0.00
08/23/2019	PO_POENC	0000355460	13	RREQ426239	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	-135.60	0.00	0.00
08/23/2019	PO_POENC	0000355460	9	RREQ426239	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	-25.20	0.00	0.00
08/23/2019	PO_POENC	0000355460	10	RREQ426239	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	9.31	0.00
08/23/2019	PO_POENC	0000355460	10	RREQ426239	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	-8.64	0.00	0.00
08/23/2019	PO_POENC	0000355460	11	RREQ426239	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste	0.00	0.00	68.96	0.00
08/23/2019	PO_POENC	0000355455	1	RREQ426078	LAKESHORE CURR/AA740X - Black Connect & Store Book	0.00	0.00	180.96	0.00
08/23/2019	PO_POENC	0000355455	1	RREQ426078	LAKESHORE CURR/AA740X - Black Connect & Store Book	0.00	-167.94	0.00	0.00
08/23/2019	PO_POENC	0000355455	2	RREQ426078	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	0.00	51.61	0.00
08/23/2019	PO_POENC	0000355455	2	RREQ426078	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	-47.90	0.00	0.00
08/23/2019	PO_POENC	0000355455	3	RREQ426078	LAKESHORE CURR/TT768BB - Neon Connect & Store Book	0.00	0.00	51.61	0.00
08/23/2019	PO_POENC	0000355455	3	RREQ426078	LAKESHORE CURR/TT768BB - Neon Connect & Store Book	0.00	-47.90	0.00	0.00
08/23/2019	PO_POENC	0000355456	1	RREQ426084	LAKESHORE CURR/TT768BB - Neon Connect & Store Book	0.00	0.00	51.61	0.00
08/23/2019	PO_POENC	0000355456	1	RREQ426084	LAKESHORE CURR/TT768BB - Neon Connect & Store Book	0.00	-47.90	0.00	0.00
08/23/2019	PO_POENC	0000355456	2	RREQ426084	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	0.00	51.61	0.00
08/23/2019	PO_POENC	0000355456	2	RREQ426084	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	-47.90	0.00	0.00
08/23/2019	PO_POENC	0000355457	1	RREQ426086	LAKESHORE CURR/TT768BB - Neon Connect & Store Book	0.00	0.00	51.61	0.00
08/23/2019	PO_POENC	0000355457	1	RREQ426086	LAKESHORE CURR/TT768BB - Neon Connect & Store Book	0.00	-47.90	0.00	0.00
08/23/2019	PO_POENC	0000355457	2	RREQ426086	LAKESHORE CURR/TT768BB - Neon Connect & Store Book	0.00	0.00	36.40	0.00
08/23/2019	PO_POENC	0000355457	2	RREQ426086	LAKESHORE CURR/TT768BB - Neon Connect & Store Book	0.00	-33.78	0.00	0.00
08/23/2019	PO_POENC	0000355457	3	RREQ426086	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	0.00	51.61	0.00
08/23/2019	PO_POENC	0000355457	3	RREQ426086	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	-47.90	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					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355457	4	RREQ426086	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	0.00	36.40	0.00
08/23/2019	PO_POENC	0000355457	4	RREQ426086	LAKESHORE CURR/AA758GR - Connect & Store Book Bin	0.00	-33.78	0.00	0.00
08/23/2019	PO_POENC	0000355457	5	RREQ426086	LAKESHORE CURR/DD335 - Multiplication Write & Wipe	0.00	0.00	121.50	0.00
08/23/2019	PO_POENC	0000355457	5	RREQ426086	LAKESHORE CURR/DD335 - Multiplication Write & Wipe	0.00	-112.76	0.00	0.00
08/24/2019	AP_VOUCHER	01090541	9	P0000354827	STAPLES DC-001/JAM Paper Hand Written Address	0.00	0.00	0.00	16.91
08/24/2019	AP_VOUCHER	01090541	9	P0000354827	STAPLES DC-001/JAM Paper Hand Written Address	0.00	0.00	-16.91	0.00
08/24/2019	AP_VOUCHER	01090626	8	P0000355452	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	24.14
08/24/2019	AP_VOUCHER	01090626	8	P0000355452	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-24.14	0.00
08/24/2019	AP_VOUCHER	01090636	2	P0000355460	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	18.10
08/24/2019	AP_VOUCHER	01090636	12	P0000355460	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	0.00	98.53
08/24/2019	AP_VOUCHER	01090636	12	P0000355460	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	-98.53	0.00
08/24/2019	AP_VOUCHER	01090636	2	P0000355460	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-18.10	0.00
08/26/2019	AP_VOUCHER	01090644	2	P0000354850	STAPLES DC-001/Educator's Resource Modeling C	0.00	0.00	0.00	154.45
08/26/2019	AP_VOUCHER	01090644	2	P0000354850	STAPLES DC-001/Educator's Resource Modeling C	0.00	0.00	-154.45	0.00
08/26/2019	AP_VOUCHER	01090646	3	P0000354850	STAPLES DC-001/Teacher Created Resources STEM	0.00	0.00	0.00	21.54
08/26/2019	AP_VOUCHER	01090646	3	P0000354850	STAPLES DC-001/Teacher Created Resources STEM	0.00	0.00	-21.54	0.00
08/26/2019	AP_VOUCHER	01090649	4	P0000354807	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea	0.00	0.00	0.00	204.16
08/26/2019	AP_VOUCHER	01090649	4	P0000354807	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea	0.00	0.00	-204.16	0.00
08/26/2019	AP_VOUCHER	01090677	1	P0000355458	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	0.00	11.92
08/26/2019	AP_VOUCHER	01090677	1	P0000355458	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	-11.92	0.00
08/26/2019	AP_VOUCHER	01090677	2	P0000355458	STAPLES DC-001/Staples Stickies Page Flags M	0.00	0.00	0.00	12.02
08/26/2019	AP_VOUCHER	01090677	2	P0000355458	STAPLES DC-001/Staples Stickies Page Flags M	0.00	0.00	-12.02	0.00
08/26/2019	AP_VOUCHER	01090677	3	P0000355458	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
08/26/2019	AP_VOUCHER	01090677	3	P0000355458	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
08/26/2019	AP_VOUCHER	01090677	4	P0000355458	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	24.42
08/26/2019	AP_VOUCHER	01090677	4	P0000355458	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-24.42	0.00
08/26/2019	AP_VOUCHER	01090677	5	P0000355458	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	71.12
08/26/2019	AP_VOUCHER	01090677	5	P0000355458	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-71.12	0.00
08/26/2019	AP_VOUCHER	01090677	6	P0000355458	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	25.32
08/26/2019	AP_VOUCHER	01090677	6	P0000355458	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-25.32	0.00
08/26/2019	AP_VOUCHER	01090677	7	P0000355458	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	66.00
08/26/2019	AP_VOUCHER	01090677	7	P0000355458	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-66.00	0.00
08/26/2019	AP_VOUCHER	01090677	8	P0000355458	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	21.72
08/26/2019	AP_VOUCHER	01090677	8	P0000355458	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-21.72	0.00
08/26/2019	AP_VOUCHER	01090677	9	P0000355458	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	134.47
08/26/2019	AP_VOUCHER	01090677	9	P0000355458	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-134.47	0.00
08/26/2019	AP_VOUCHER	01090679	1	P0000355460	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	168.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	AP_VOUCHER	01090679	1	P0000355460	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-168.95	0.00
08/26/2019	AP_VOUCHER	01090679	3	P0000355460	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	84.05
08/26/2019	AP_VOUCHER	01090679	4	P0000355460	STAPLES DC-001/Staples Economy Insertable Pap	0.00	0.00	0.00	15.77
08/26/2019	AP_VOUCHER	01090679	4	P0000355460	STAPLES DC-001/Staples Economy Insertable Pap	0.00	0.00	-15.77	0.00
08/26/2019	AP_VOUCHER	01090679	6	P0000355460	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/26/2019	AP_VOUCHER	01090679	5	P0000355460	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	0.00	52.67
08/26/2019	AP_VOUCHER	01090679	5	P0000355460	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	-52.67	0.00
08/26/2019	AP_VOUCHER	01090679	9	P0000355460	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	-27.15	0.00
08/26/2019	AP_VOUCHER	01090679	6	P0000355460	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/26/2019	AP_VOUCHER	01090679	7	P0000355460	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
08/26/2019	AP_VOUCHER	01090679	7	P0000355460	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/26/2019	AP_VOUCHER	01090679	8	P0000355460	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	0.00	34.39
08/26/2019	AP_VOUCHER	01090679	3	P0000355460	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-84.05	0.00
08/26/2019	AP_VOUCHER	01090679	8	P0000355460	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	-34.39	0.00
08/26/2019	AP_VOUCHER	01090679	9	P0000355460	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	0.00	27.15
08/26/2019	AP_VOUCHER	01090679	10	P0000355460	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	-9.31	0.00
08/26/2019	AP_VOUCHER	01090679	11	P0000355460	STAPLES DC-001/Fiskars Students 7.1" Stainles	0.00	0.00	0.00	68.96
08/26/2019	AP_VOUCHER	01090679	11	P0000355460	STAPLES DC-001/Fiskars Students 7.1" Stainles	0.00	0.00	-68.96	0.00
08/26/2019	AP_VOUCHER	01090679	13	P0000355460	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	0.00	146.11
08/26/2019	AP_VOUCHER	01090679	13	P0000355460	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	-146.11	0.00
08/26/2019	AP_VOUCHER	01090679	10	P0000355460	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	0.00	9.31
08/26/2019	AP_VOUCHER	01090680	3	P0000355452	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/26/2019	AP_VOUCHER	01090680	3	P0000355452	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/26/2019	AP_VOUCHER	01090680	4	P0000355452	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	100.85
08/26/2019	AP_VOUCHER	01090680	4	P0000355452	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-100.85	0.00
08/26/2019	AP_VOUCHER	01090680	5	P0000355452	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	107.32
08/26/2019	AP_VOUCHER	01090680	5	P0000355452	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-107.32	0.00
08/26/2019	AP_VOUCHER	01090680	6	P0000355452	STAPLES DC-001/Avery Economy Standard 1.5" 3-	0.00	0.00	0.00	191.36
08/26/2019	AP_VOUCHER	01090680	6	P0000355452	STAPLES DC-001/Avery Economy Standard 1.5" 3-	0.00	0.00	-191.36	0.00
08/26/2019	AP_VOUCHER	01090680	7	P0000355452	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	85.34
08/26/2019	AP_VOUCHER	01090680	7	P0000355452	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-85.34	0.00
08/26/2019	AP_VOUCHER	01090680	9	P0000355452	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	38.28
08/26/2019	AP_VOUCHER	01090680	9	P0000355452	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-38.28	0.00
08/26/2019	AP_VOUCHER	01090680	10	P0000355452	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	24.42
08/26/2019	AP_VOUCHER	01090680	12	P0000355452	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	20.77
08/26/2019	AP_VOUCHER	01090680	12	P0000355452	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-20.77	0.00
08/26/2019	AP_VOUCHER	01090680	14	P0000355452	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	19.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	AP_VOUCHER	01090680	14	P0000355452	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-19.33	0.00
08/26/2019	AP_VOUCHER	01090680	15	P0000355452	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	8.31
08/26/2019	AP_VOUCHER	01090680	15	P0000355452	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-8.31	0.00
08/26/2019	AP_VOUCHER	01090680	16	P0000355452	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	166.80
08/26/2019	AP_VOUCHER	01090680	16	P0000355452	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-166.80	0.00
08/26/2019	AP_VOUCHER	01090680	13	P0000355452	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	23.19
08/26/2019	AP_VOUCHER	01090680	13	P0000355452	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-23.19	0.00
08/26/2019	AP_VOUCHER	01090680	10	P0000355452	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-24.42	0.00
08/26/2019	AP_VOUCHER	01090680	11	P0000355452	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	0.00	6.66
08/26/2019	AP_VOUCHER	01090680	11	P0000355452	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	-6.66	0.00
08/26/2019	AP_VOUCHER	01090694	1	P0000355459	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	12.21
08/26/2019	AP_VOUCHER	01090694	1	P0000355459	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-12.21	0.00
08/26/2019	AP_VOUCHER	01090694	2	P0000355459	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	134.47
08/26/2019	AP_VOUCHER	01090694	2	P0000355459	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-134.47	0.00
08/26/2019	AP_VOUCHER	01090694	3	P0000355459	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	0.00	180.76
08/26/2019	AP_VOUCHER	01090694	3	P0000355459	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	-180.76	0.00
08/26/2019	AP_VOUCHER	01090694	4	P0000355459	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	8.31
08/26/2019	AP_VOUCHER	01090694	4	P0000355459	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-8.31	0.00
08/26/2019	AP_VOUCHER	01090694	5	P0000355459	STAPLES DC-001/Staples Button & String Docume	0.00	0.00	0.00	30.45
08/26/2019	AP_VOUCHER	01090694	5	P0000355459	STAPLES DC-001/Staples Button & String Docume	0.00	0.00	-30.45	0.00
08/26/2019	AP_VOUCHER	01090694	6	P0000355459	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	15.84
08/26/2019	AP_VOUCHER	01090694	6	P0000355459	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-15.84	0.00
08/26/2019	AP_VOUCHER	01090694	7	P0000355459	STAPLES DC-001/Staedtler Wooden Pencils No.	0.00	0.00	0.00	29.73
08/26/2019	AP_VOUCHER	01090694	7	P0000355459	STAPLES DC-001/Staedtler Wooden Pencils No.	0.00	0.00	-29.73	0.00
08/27/2019	REQ_PREENC	REQ426861	1		CVR Computer Supplies/114321/TONER HP CC364X BLACK	0.00	680.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091101	5	P0000354905	STAPLES DC-001/Dixon Ticonderoga Laddie tri-w	0.00	0.00	0.00	239.10
08/28/2019	AP_VOUCHER	01091101	5	P0000354905	STAPLES DC-001/Dixon Ticonderoga Laddie tri-w	0.00	0.00	-239.10	0.00
08/28/2019	PO_POENC	0000355831	1	RREQ426861	CVR COMP-001/TONER HP CC364X BLACK (OEM)	0.00	0.00	732.70	0.00
08/28/2019	PO_POENC	0000355831	1	RREQ426861	CVR COMP-001/TONER HP CC364X BLACK (OEM)	0.00	-680.00	0.00	0.00
08/30/2019	AP_VOUCHER	01091554	1	P0000355454	STAPLES DC-001/Caring Adhesive Bandages Natu	0.00	0.00	0.00	100.81
08/30/2019	AP_VOUCHER	01091554	1	P0000355454	STAPLES DC-001/Caring Adhesive Bandages Natu	0.00	0.00	-100.81	0.00
09/04/2019	AP_VOUCHER	01092061	1	P0000355528	STAPLES PO-001/Staedtler Norica Wooden Pencil	0.00	0.00	0.00	31.44
09/04/2019	AP_VOUCHER	01092061	1	P0000355528	STAPLES PO-001/Staedtler Norica Wooden Pencil	0.00	0.00	-31.44	0.00
09/04/2019	AP_VOUCHER	01092062	1	P0000355528	STAPLES PO-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	67.24
09/04/2019	AP_VOUCHER	01092062	1	P0000355528	STAPLES PO-001/Staples 1-Subject Notebook 8"	0.00	0.00	-67.24	0.00
09/04/2019	AP_VOUCHER	01092062	2	P0000355528	STAPLES PO-001/Staples Composition Notebook	0.00	0.00	0.00	71.55
09/04/2019	AP_VOUCHER	01092062	2	P0000355528	STAPLES PO-001/Staples Composition Notebook	0.00	0.00	-71.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0259	00000	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2019	AP_VOUCHER	01092062	3	P0000355528	STAPLES PO-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	0.00	0.00	200.83
09/04/2019	AP_VOUCHER	01092062	3	P0000355528	STAPLES PO-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	-200.83	0.00	
09/04/2019	AP_VOUCHER	01092062	5	P0000355528	STAPLES PO-001/Roaring Spring Paper Products	0.00	0.00	-50.86	0.00	
09/04/2019	AP_VOUCHER	01092062	6	P0000355528	STAPLES PO-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	13.20	
09/04/2019	AP_VOUCHER	01092062	4	P0000355528	STAPLES PO-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	8.31	
09/04/2019	AP_VOUCHER	01092062	4	P0000355528	STAPLES PO-001/Staples Cardstock Paper 110 l	0.00	0.00	-8.31	0.00	
09/04/2019	AP_VOUCHER	01092062	5	P0000355528	STAPLES PO-001/Roaring Spring Paper Products	0.00	0.00	0.00	50.86	
09/04/2019	AP_VOUCHER	01092062	6	P0000355528	STAPLES PO-001/Staples Hype Tank Highlighters	0.00	0.00	-13.20	0.00	
09/09/2019	AP_VOUCHER	01092603	1	P0000355460	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	-115.85	
09/09/2019	AP_VOUCHER	01092603	1	P0000355460	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	115.85	0.00	
09/09/2019	AP_VOUCHER	01092728	1	P0000354859	OFFICE SOL-001/Grade School Ruled Composition	0.00	0.00	0.00	34.61	
09/09/2019	AP_VOUCHER	01092728	1	P0000354859	OFFICE SOL-001/Grade School Ruled Composition	0.00	0.00	-34.61	0.00	
09/09/2019	AP_VOUCHER	01092728	2	P0000354859	OFFICE SOL-001/Grade School Ruled Composition	0.00	0.00	0.00	38.40	
09/09/2019	AP_VOUCHER	01092728	2	P0000354859	OFFICE SOL-001/Grade School Ruled Composition	0.00	0.00	-38.40	0.00	
09/09/2019	REQ_PREENC	REQ428094	1		Staples Contract & Commercial Inc/114321/Simply Ec	0.00	94.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428094	2		Staples Contract & Commercial Inc/114321/Oxford 2-	0.00	32.88	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428094	3		Staples Contract & Commercial Inc/114321/Staples C	0.00	7.71	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428094	4		Staples Contract & Commercial Inc/114321/Staples C	0.00	9.45	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428094	5		Staples Contract & Commercial Inc/114321/Staples C	0.00	6.30	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428094	6		Staples Contract & Commercial Inc/114321/Astrobrig	0.00	9.15	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428094	7		Staples Contract & Commercial Inc/114321/Staples C	0.00	20.28	0.00	0.00	
09/10/2019	AP_VOUCHER	01093055	1	P0000355456	LAKESHORE CURR/TT768BB - Neon Connect & Store	0.00	0.00	0.00	51.61	
09/10/2019	AP_VOUCHER	01093055	1	P0000355456	LAKESHORE CURR/TT768BB - Neon Connect & Store	0.00	0.00	-51.61	0.00	
09/10/2019	AP_VOUCHER	01093055	2	P0000355456	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	0.00	51.61	
09/10/2019	AP_VOUCHER	01093055	2	P0000355456	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	-51.61	0.00	
09/10/2019	AP_VOUCHER	01093061	1	P0000355457	LAKESHORE CURR/TT768BB - Neon Connect & Store	0.00	0.00	0.00	51.61	
09/10/2019	AP_VOUCHER	01093061	2	P0000355457	LAKESHORE CURR/TT768BB - Neon Connect & Store	0.00	0.00	-36.40	0.00	
09/10/2019	AP_VOUCHER	01093061	4	P0000355457	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	0.00	36.40	
09/10/2019	AP_VOUCHER	01093061	4	P0000355457	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	-36.40	0.00	
09/10/2019	AP_VOUCHER	01093061	5	P0000355457	LAKESHORE CURR/DD335 - Multiplication Write &	0.00	0.00	0.00	121.50	
09/10/2019	AP_VOUCHER	01093061	5	P0000355457	LAKESHORE CURR/DD335 - Multiplication Write &	0.00	0.00	-121.50	0.00	
09/10/2019	AP_VOUCHER	01093061	3	P0000355457	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	0.00	51.61	
09/10/2019	AP_VOUCHER	01093061	3	P0000355457	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	-51.61	0.00	
09/10/2019	AP_VOUCHER	01093061	1	P0000355457	LAKESHORE CURR/TT768BB - Neon Connect & Store	0.00	0.00	-51.61	0.00	
09/10/2019	AP_VOUCHER	01093061	2	P0000355457	LAKESHORE CURR/TT768BB - Neon Connect & Store	0.00	0.00	0.00	36.40	
09/10/2019	AP_VOUCHER	01093062	1	P0000355455	LAKESHORE CURR/AA740X - Black Connect & Store	0.00	0.00	0.00	180.96	
09/10/2019	AP_VOUCHER	01093062	1	P0000355455	LAKESHORE CURR/AA740X - Black Connect & Store	0.00	0.00	-180.96	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0259	00000	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2019	AP_VOUCHER	01093062	2	P0000355455	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	0.00	51.61
09/10/2019	AP_VOUCHER	01093062	2	P0000355455	LAKESHORE CURR/AA758GR - Connect & Store Book	0.00	0.00	-51.61	0.00
09/10/2019	AP_VOUCHER	01093062	3	P0000355455	LAKESHORE CURR/TT768BB - Neon Connect & Store	0.00	0.00	0.00	51.61
09/10/2019	AP_VOUCHER	01093062	3	P0000355455	LAKESHORE CURR/TT768BB - Neon Connect & Store	0.00	0.00	-51.61	0.00
09/10/2019	AP_VOUCHER	01093075	1	P0000355831	CVR COMP-001/TONER HP CC364X BLACK (OEM)	0.00	0.00	0.00	732.70
09/10/2019	AP_VOUCHER	01093075	1	P0000355831	CVR COMP-001/TONER HP CC364X BLACK (OEM)	0.00	0.00	-732.70	0.00
09/10/2019	PO_POENC	0000356648	1	RREQ428094	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-94.00	0.00	0.00
09/10/2019	PO_POENC	0000356648	2	RREQ428094	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	35.43	0.00
09/10/2019	PO_POENC	0000356648	2	RREQ428094	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	-32.88	0.00	0.00
09/10/2019	PO_POENC	0000356648	3	RREQ428094	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	8.31	0.00
09/10/2019	PO_POENC	0000356648	3	RREQ428094	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-7.71	0.00	0.00
09/10/2019	PO_POENC	0000356648	4	RREQ428094	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	10.18	0.00
09/10/2019	PO_POENC	0000356648	4	RREQ428094	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-9.45	0.00	0.00
09/10/2019	PO_POENC	0000356648	5	RREQ428094	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	6.79	0.00
09/10/2019	PO_POENC	0000356648	5	RREQ428094	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-6.30	0.00	0.00
09/10/2019	PO_POENC	0000356648	6	RREQ428094	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	9.86	0.00
09/10/2019	PO_POENC	0000356648	6	RREQ428094	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-9.15	0.00	0.00
09/10/2019	PO_POENC	0000356648	7	RREQ428094	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	21.85	0.00
09/10/2019	PO_POENC	0000356648	7	RREQ428094	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-20.28	0.00	0.00
09/10/2019	PO_POENC	0000356648	1	RREQ428094	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	101.29	0.00
09/12/2019	AP_VOUCHER	01093330	1	P0000356648	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	101.28
09/12/2019	AP_VOUCHER	01093330	1	P0000356648	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-101.28	0.00
09/12/2019	AP_VOUCHER	01093330	2	P0000356648	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	0.00	35.43
09/12/2019	AP_VOUCHER	01093330	2	P0000356648	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	-35.43	0.00
09/12/2019	AP_VOUCHER	01093330	3	P0000356648	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-8.31	0.00
09/12/2019	AP_VOUCHER	01093330	4	P0000356648	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	10.18
09/12/2019	AP_VOUCHER	01093330	4	P0000356648	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-10.18	0.00
09/12/2019	AP_VOUCHER	01093330	5	P0000356648	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	6.79
09/12/2019	AP_VOUCHER	01093330	5	P0000356648	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-6.79	0.00
09/12/2019	AP_VOUCHER	01093330	6	P0000356648	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	9.86
09/12/2019	AP_VOUCHER	01093330	6	P0000356648	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-9.86	0.00
09/12/2019	AP_VOUCHER	01093330	7	P0000356648	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	21.85
09/12/2019	AP_VOUCHER	01093330	3	P0000356648	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	8.31
09/12/2019	AP_VOUCHER	01093330	7	P0000356648	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-21.85	0.00
09/20/2019	AP_VOUCHER	01094822	1	P0000354383	ACHIEVE 30-001/Online subscription license -	0.00	0.00	0.00	18,227.00
09/20/2019	AP_VOUCHER	01094822	1	P0000354383	ACHIEVE 30-001/Online subscription license -	0.00	0.00	-18,227.00	0.00
09/26/2019	AP_VOUCHER	01095726	6	P0000355452	STAPLES DC-001/Avery Economy Standard 1.5" 3-	0.00	0.00	0.00	-19.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>							
0259	00000	4301	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2019	AP_VOUCHER	01095726	6	P0000355452	STAPLES DC-001/Avery Economy Standard 1.5" 3-	0.00	0.00	19.14	0.00		
09/26/2019	AP_VOUCHER	01095729	6	P0000355452	STAPLES DC-001/Avery Economy Standard 1.5" 3-	0.00	0.00	19.14	0.00		
09/26/2019	AP_VOUCHER	01095729	6	P0000355452	STAPLES DC-001/Avery Economy Standard 1.5" 3-	0.00	0.00	0.00	-19.14		
09/26/2019	AP_VOUCHER	01095737	6	P0000355452	STAPLES DC-001/Avery Economy Standard 1.5" 3-	0.00	0.00	0.00	-19.14		
09/26/2019	AP_VOUCHER	01095737	6	P0000355452	STAPLES DC-001/Avery Economy Standard 1.5" 3-	0.00	0.00	19.14	0.00		
09/26/2019	AP_VOUCHER	01095738	6	P0000355452	STAPLES DC-001/Avery Economy Standard 1.5" 3-	0.00	0.00	0.00	-19.14		
09/26/2019	AP_VOUCHER	01095738	6	P0000355452	STAPLES DC-001/Avery Economy Standard 1.5" 3-	0.00	0.00	19.14	0.00		
09/26/2019	AP_VOUCHER	01095740	6	P0000355452	STAPLES DC-001/Avery Economy Standard 1.5" 3-	0.00	0.00	0.00	-19.14		
09/26/2019	AP_VOUCHER	01095740	6	P0000355452	STAPLES DC-001/Avery Economy Standard 1.5" 3-	0.00	0.00	19.14	0.00		
09/27/2019	AP_VOUCHER	01096096	4	P0000355453	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	-84.93	0.00		
09/27/2019	AP_VOUCHER	01096096	1	P0000355453	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	0.00	51.61		
09/27/2019	AP_VOUCHER	01096096	1	P0000355453	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	-51.61	0.00		
09/27/2019	AP_VOUCHER	01096096	2	P0000355453	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	0.00	84.93		
09/27/2019	AP_VOUCHER	01096096	2	P0000355453	LAKESHORE CURR/AA758RD - Connect & Store Book	0.00	0.00	-84.93	0.00		
09/27/2019	AP_VOUCHER	01096096	3	P0000355453	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	0.00	51.61		
09/27/2019	AP_VOUCHER	01096096	3	P0000355453	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	-51.61	0.00		
09/27/2019	AP_VOUCHER	01096096	4	P0000355453	LAKESHORE CURR/AA758BU - Connect & Store Book	0.00	0.00	0.00	84.93		
09/27/2019	REQ_PREENC	REQ429922	1		Educational Ideas Inc/114321/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00		
Number of Transactions 1,046						Totals	126.78	34,788.00	0.00	1,121.99	33,539.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00000	5614	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	392		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	392		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	901		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	81	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	469.05		
09/18/2019	GL_JOURNAL	IKN0432932	92	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	618.30		
Number of Transactions 5						Totals	7,412.65	8,500.00	0.00	0.00	1,087.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	00000	5721	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	00000	5721	01000	2020							
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	393		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	393		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	902		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	00000	5733	01000	2020							
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/14/2019	GL_BD_JRNL	0000431300	2		08/14/2019/Transfer appropriation for 0259 Sherman		5,760.00	0.00	0.00	0.00		
08/14/2019	REQ_PREENC	REQ425639	1		DD Office Products Inc/114321/PAPER XEROGRAPHIC 8-		0.00	2,531.20	0.00	0.00		
08/16/2019	CM_TRNXTN	0000007640	26113		000000000000007640 RREQ425639 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	2,531.20		
08/16/2019	CM_TRNXTN	0000007640	26113		000000000000007640 RREQ425639 PAPER XEROGRAPHIC 8		0.00	-2,531.20	0.00	0.00		
Number of Transactions 4						Totals	3,228.80	5,760.00	0.00	2,531.20		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	00000	5735	01000	2020							
	DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	394		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	394		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	903		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00		
Number of Transactions 1,071						Fund	Totals 0000s	9,820.15	50,248.00	0.00	1,121.99	39,305.86
Number of Transactions 1,071						Resource	Totals 00000	9,820.15	50,248.00	0.00	1,121.99	39,305.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	00005	5916	01000	2020							
	DeptID 0259 - Sherman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc 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
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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>							
0259	00005	5916	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	895		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,011.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	895		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,011.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	904		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,044.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	973	6192317786	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.11		
07/30/2019	GL_JOURNAL	TEL0430279	974	6192317796	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.11		
07/30/2019	GL_JOURNAL	TEL0430279	971	6192310360	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.11		
07/30/2019	GL_JOURNAL	TEL0430279	972	6192317734	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.11		
07/30/2019	GL_JOURNAL	TEL0430279	975	6196157000	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	238.45		
09/18/2019	GL_JOURNAL	TEL0432933	944	6192317796	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.09		
09/18/2019	GL_JOURNAL	TEL0432933	945	6196157000	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	237.86		
09/18/2019	GL_JOURNAL	TEL0432933	943	6192317786	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.09		
09/18/2019	GL_JOURNAL	TEL0432933	941	6192310360	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.09		
09/18/2019	GL_JOURNAL	TEL0432933	942	6192317734	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.09		
Number of Transactions 13						Totals	3,366.89	4,044.00	0.00	677.11	
Number of Transactions 13						Fund	Totals 0000s	3,366.89	4,044.00	0.00	677.11
Number of Transactions 13						Resource	Totals 00005	3,366.89	4,044.00	0.00	677.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00010	1107	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3519		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	3520		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	3521		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	3522		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	3523		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	3524		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	3525		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	3526		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	3527		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	3528		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	3529		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>							
0259	00010	1107	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3530		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	3531		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	3532		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	3533		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	3518		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	3511		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	3512		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	3513		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	3514		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	3515		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	3516		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	3517		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	3510		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6614		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	436	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	47,609.54	
07/29/2019	GL_JOURNAL	PAY0429976	437	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	107,259.52	
08/27/2019	GL_JOURNAL	PAY0431846	442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47,609.54	
08/27/2019	GL_JOURNAL	PAY0431846	443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	102,150.89	
09/25/2019	GL_JOURNAL	PAY0433239	475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47,609.54	
09/25/2019	GL_JOURNAL	PAY0433239	476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	133,499.95	
Number of Transactions 31						Totals	1,558,509.02	2,044,248.00	0.00	0.00	485,738.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00010	1210	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3534		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1452	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,848.78	
08/27/2019	GL_JOURNAL	PAY0431846	1314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,848.78	
09/25/2019	GL_JOURNAL	PAY0433239	2186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,848.78	
Number of Transactions 4						Totals	19,141.66	24,688.00	0.00	0.00	5,546.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00010	1240	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0259	00010	1240	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6615		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1681	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,093.01
08/27/2019	GL_JOURNAL	PAY0431846	1517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,093.01
09/25/2019	GL_JOURNAL	PAY0433239	2444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,093.01
Number of Transactions 4						Totals	-12,279.03	0.00	0.00	12,279.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00010	1308	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3535		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	6616		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1955	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,556.08
08/27/2019	GL_JOURNAL	PAY0431846	1779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,556.08
Number of Transactions 5						Totals	103,116.76	137,785.00	0.00	34,668.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00010	1309	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3536		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,523.59
Number of Transactions 2						Totals	32,883.41	36,407.00	0.00	3,523.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00010	2231	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2662		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.79
09/25/2019	GL_JOURNAL	PAY0433239	5021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	658.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0259	00010	2231	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	4,507.14	5,299.00	0.00	0.00	791.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00010	2236	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6617		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	254.20	
09/25/2019	GL_JOURNAL	PAY0433239	5258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	729.35	
Number of Transactions 3					Totals	-983.55	0.00	0.00	0.00	983.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00010	2401	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2663		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2659		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,684.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6618		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	601	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	
07/30/2019	GL_JOURNAL	PAY0430311	602	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,488.13	
08/27/2019	GL_JOURNAL	PAY0431846	4402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,589.37	
09/25/2019	GL_JOURNAL	PAY0433239	6074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,569.52	
09/25/2019	GL_JOURNAL	PAY0433239	6075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,973.06	
Number of Transactions 9					Totals	57,784.64	75,331.00	0.00	0.00	17,546.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00010	2451	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	853		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1498	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	140.61	
09/25/2019	GL_JOURNAL	PAY0433239	6588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	88.81	
10/07/2019	GL_JOURNAL	PAY0433982	2386	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	29.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	00010	2451	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -259.02 0.00 0.00 0.00 259.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	00010	2456	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	416		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	851	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	74.01
09/06/2019	GL_JOURNAL	PAY0432272	1669	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	118.41

Number of Transactions 3 Totals -192.42 0.00 0.00 0.00 192.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	00010	2905	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2660		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,339.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2661		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,339.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	413.98
09/25/2019	GL_JOURNAL	PAY0433239	7016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,603.46

Number of Transactions 4 Totals 16,660.56 18,678.00 0.00 0.00 2,017.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	00010	2951	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	854		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1800	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	49.92
09/25/2019	GL_JOURNAL	PAY0433239	7114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	224.64
10/07/2019	GL_JOURNAL	PAY0433982	2758	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	249.60

Number of Transactions 4 Totals -524.16 0.00 0.00 0.00 524.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00010	3101	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3837		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,658.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3838		07/01/2019/Load 2019-20 Board-Approved Original Bu	277,974.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3839		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,581.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3840		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6619		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6620		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6621		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,976.09	
07/29/2019	GL_JOURNAL	PAY0429976	5203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	316.14	
07/29/2019	GL_JOURNAL	PAY0429976	5204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.91	
07/29/2019	GL_JOURNAL	PAY0429976	5205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,756.46	
07/29/2019	GL_JOURNAL	PAY0429976	5206	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	18,341.36	
08/27/2019	GL_JOURNAL	PAY0431846	6291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	6292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	316.14	
08/27/2019	GL_JOURNAL	PAY0431846	6293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.91	
08/27/2019	GL_JOURNAL	PAY0431846	6294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,756.46	
08/27/2019	GL_JOURNAL	PAY0431846	6295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17,476.62	
09/25/2019	GL_JOURNAL	PAY0433239	8378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,756.46	
09/25/2019	GL_JOURNAL	PAY0433239	8379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22,828.46	
09/25/2019	GL_JOURNAL	PAY0433239	8375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,578.62	
09/25/2019	GL_JOURNAL	PAY0433239	8376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	316.14	
09/25/2019	GL_JOURNAL	PAY0433239	8377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.91	
Number of Transactions 22						Totals	318,194.23	406,689.00	0.00	0.00	88,494.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00010	3201	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1066		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,597.01	
08/27/2019	GL_JOURNAL	PAY0431846	7313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,597.01	
09/25/2019	GL_JOURNAL	PAY0433239	9692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,597.01	
Number of Transactions 4						Totals	-4,791.03	0.00	0.00	0.00	4,791.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0259	00010	3202	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3841		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3842		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,559.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3843		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,035.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3844		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,866.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6623		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6622		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.38	
08/27/2019	GL_JOURNAL	PAY0431846	8528	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	707.86	
08/27/2019	GL_JOURNAL	PAY0431846	8523	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	490.68	
08/27/2019	GL_JOURNAL	PAY0431846	8524	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	50.13	
09/25/2019	GL_JOURNAL	PAY0433239	11017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	143.84	
09/25/2019	GL_JOURNAL	PAY0433239	11019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	129.77	
09/25/2019	GL_JOURNAL	PAY0433239	11021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,177.95	
09/25/2019	GL_JOURNAL	PAY0433239	11016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	901.16	
Number of Transactions 14						Totals	16,929.23	20,557.00	0.00	0.00	3,627.77
DeptID	Resource	Account	Fund	Budget Period							
0259	00010	3301	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3846		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,230.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3847		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,526.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3848		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3845		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,410.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6626		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6624		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6625		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	167.57	
07/29/2019	GL_JOURNAL	PAY0429976	8552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	26.80	
07/29/2019	GL_JOURNAL	PAY0429976	8553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	59.35	
07/29/2019	GL_JOURNAL	PAY0429976	8554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,192.41	
07/29/2019	GL_JOURNAL	PAY0429976	8555	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,555.26	
08/27/2019	GL_JOURNAL	PAY0431846	10760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	167.56	
08/27/2019	GL_JOURNAL	PAY0431846	10761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.81	
08/27/2019	GL_JOURNAL	PAY0431846	10762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	59.35	
08/27/2019	GL_JOURNAL	PAY0431846	10763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,192.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0259	00010	3301	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	10764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,481.20	
09/25/2019	GL_JOURNAL	PAY0433239	13667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	59.43	
09/25/2019	GL_JOURNAL	PAY0433239	13668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,194.36	
09/25/2019	GL_JOURNAL	PAY0433239	13669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,935.90	
09/25/2019	GL_JOURNAL	PAY0433239	13665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	218.81	
09/25/2019	GL_JOURNAL	PAY0433239	13666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	26.81	
Number of Transactions 22						Totals	23,159.95	32,524.00	0.00	0.00	9,364.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00010	3302	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3849		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3850		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,424.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3851		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,339.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3852		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,428.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6627		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6628		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1311	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.43
07/30/2019	GL_JOURNAL	PAY0430311	1312	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.43
08/06/2019	GL_JOURNAL	PAY0430725	1926	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	5.67
08/27/2019	GL_JOURNAL	PAY0431846	13056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	190.34
08/27/2019	GL_JOURNAL	PAY0431846	13057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	19.45
08/27/2019	GL_JOURNAL	PAY0431846	13060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	31.68
08/27/2019	GL_JOURNAL	PAY0431846	13061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.22
08/27/2019	GL_JOURNAL	PAY0431846	13062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	274.59
09/06/2019	GL_BD_JRNL	0000432274	855		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4001	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	19.81
09/06/2019	GL_JOURNAL	PAY0432272	4003	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	3.82
09/25/2019	GL_JOURNAL	PAY0433239	16465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	55.80
09/25/2019	GL_JOURNAL	PAY0433239	16467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.19
09/25/2019	GL_JOURNAL	PAY0433239	16468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	122.64
09/25/2019	GL_JOURNAL	PAY0433239	16469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	50.35
09/25/2019	GL_JOURNAL	PAY0433239	16471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	456.94
09/25/2019	GL_JOURNAL	PAY0433239	16463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.80
09/25/2019	GL_JOURNAL	PAY0433239	16464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	349.57

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_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>					
	0259	00010	3302	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	6246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	19.11	
10/07/2019	GL_JOURNAL	PAY0433982	6244	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 26						Totals	5,888.90	7,596.00	0.00	1,707.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00010	3421	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3853		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3854		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,836.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3855		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6629		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6630		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6631		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6632		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.20	
09/25/2019	GL_JOURNAL	PAY0433239	18989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.40	
09/25/2019	GL_JOURNAL	PAY0433239	18985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.60	
09/25/2019	GL_JOURNAL	PAY0433239	18986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	18987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 12						Totals	2,344.64	2,601.00	0.00	256.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0259	00010	3431	01000	2020				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3856		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3857		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	3858		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	6633		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6634		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	20948	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	20944	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	20945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0259	00010	3431	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 9						Totals	206.03	230.00	0.00	0.00	23.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00010	3441	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3859	07/01/2019/Load 2019-20 Board-Approved Original Bu		5,178.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3860	07/01/2019/Load 2019-20 Board-Approved Original Bu		15,534.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3861	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,295.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6635	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6636	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6637	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6638	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	124.80	
09/25/2019	GL_JOURNAL	PAY0433239	23078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	23079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.36	
09/25/2019	GL_JOURNAL	PAY0433239	23080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	510.72	
09/25/2019	GL_JOURNAL	PAY0433239	23081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,336.80	
Number of Transactions 12						Totals	19,985.24	22,007.00	0.00	0.00	2,021.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00010	3451	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3862	07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3863	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	3864	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	6639	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6640	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25040	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	25036	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	25037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.04	
09/25/2019	GL_JOURNAL	PAY0433239	25039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0259	00010	3451	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals 1,722.04 1,942.00 0.00 0.00 219.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00010	3461	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	3865		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3866		07/01/2019/Load 2019-20 Board-Approved Original Bu	311,904.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3867		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6641		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6642		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6643		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6644		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	607.68
09/25/2019	GL_JOURNAL	PAY0433239	27171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,012.80
09/25/2019	GL_JOURNAL	PAY0433239	27172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,595.60
09/25/2019	GL_JOURNAL	PAY0433239	27173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30,596.40
09/25/2019	GL_JOURNAL	PAY0433239	27169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,782.72

Number of Transactions 12 Totals 395,268.80 441,864.00 0.00 0.00 46,595.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00010	3471	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	3868		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3869		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	3870		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	6645		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6646		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	29114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	242.64
09/25/2019	GL_JOURNAL	PAY0433239	29116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	603.12
09/25/2019	GL_JOURNAL	PAY0433239	29117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60

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>				
	0259	00010	3471	01000	2020				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 9
Totals 35,051.04 38,988.00 0.00 0.00 3,936.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	00010	3501	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	3871		07/01/2019/Load 2019-20 Board-Approved Original Bu	258.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3872		07/01/2019/Load 2019-20 Board-Approved Original Bu	774.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3873		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3874		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6647		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6648		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6649		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12060	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	23.81
07/29/2019	GL_JOURNAL	PAY0429976	12061	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	53.62
07/29/2019	GL_JOURNAL	PAY0429976	12057	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.78
07/29/2019	GL_JOURNAL	PAY0429976	12058	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.92
07/29/2019	GL_JOURNAL	PAY0429976	12059	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.05
08/27/2019	GL_JOURNAL	PAY0431846	15429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.78
08/27/2019	GL_JOURNAL	PAY0431846	15430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.92
08/27/2019	GL_JOURNAL	PAY0431846	15431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.05
08/27/2019	GL_JOURNAL	PAY0431846	15432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23.79
08/27/2019	GL_JOURNAL	PAY0431846	15433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	51.08
09/25/2019	GL_JOURNAL	PAY0433239	31574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	31575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.81
09/25/2019	GL_JOURNAL	PAY0433239	31576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	66.77
09/25/2019	GL_JOURNAL	PAY0433239	31572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.54
09/25/2019	GL_JOURNAL	PAY0433239	31573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.92

Number of Transactions 22
Totals 860.11 1,131.00 0.00 0.00 270.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	00010	3502	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	3875		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0259	00010	3502	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3876		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3877		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3878		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6650		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6651		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2215	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2216	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.24	
08/06/2019	GL_JOURNAL	PAY0430725	2719	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	17728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.13	
08/27/2019	GL_JOURNAL	PAY0431846	17731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.21	
08/27/2019	GL_JOURNAL	PAY0431846	17732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	17733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.80	
08/27/2019	GL_JOURNAL	PAY0431846	17727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.24	
09/06/2019	GL_BD_JRNL	0000432274	856		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5724	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.13	
09/06/2019	GL_JOURNAL	PAY0432272	5726	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	34378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.29	
09/25/2019	GL_JOURNAL	PAY0433239	34379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	34381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	34382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	34383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	34385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.99	
09/25/2019	GL_JOURNAL	PAY0433239	34377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	8805	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.01	
10/07/2019	GL_JOURNAL	PAY0433982	8807	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 26						Totals	39.86	51.00	0.00	0.00	11.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00010	3601	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3879		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,216.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3880		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,648.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3881		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,163.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3882		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6652		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						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>						
0259	00010	3601	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	0000427122	6653		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6654		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1218	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,137.87
08/07/2019	GL_JOURNAL	PWC0430774	1219	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2,563.50
08/07/2019	GL_JOURNAL	PWC0430774	1220	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	1221	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	44.19
08/07/2019	GL_JOURNAL	PWC0430774	1222	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	1305	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	44.19
09/09/2019	GL_JOURNAL	PWC0432315	1306	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	1302	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,137.87
09/09/2019	GL_JOURNAL	PWC0432315	1303	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2,441.41
09/09/2019	GL_JOURNAL	PWC0432315	1304	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	276.19
10/08/2019	GL_JOURNAL	PWC0434047	2200	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3,190.65
10/08/2019	GL_JOURNAL	PWC0434047	2201	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	84.21
10/08/2019	GL_JOURNAL	PWC0434047	2202	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	276.19
10/08/2019	GL_JOURNAL	PWC0434047	2203	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	44.19
10/08/2019	GL_JOURNAL	PWC0434047	2204	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	97.82
10/08/2019	GL_JOURNAL	PWC0434047	2199	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1,137.87
Number of Transactions 23										
Totals						40,669.02	53,617.00	0.00	0.00	12,947.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00010	3602	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426919	3883		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3884		07/01/2019/Load 2019-20 Board-Approved Original Bu	757.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3885		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,043.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3886		07/01/2019/Load 2019-20 Board-Approved Original Bu	446.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6655		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6656		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3749	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1.77
08/07/2019	GL_JOURNAL	PWC0430774	3750	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	3751	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
09/09/2019	GL_BD_JRNL	0000432316	236		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4678	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	59.47
09/09/2019	GL_JOURNAL	PWC0432315	4679	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	85.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0259	00010	3602	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	4680	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.08
09/09/2019	GL_JOURNAL	PWC0432315	4681	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.19
09/09/2019	GL_JOURNAL	PWC0432315	4682	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.89
09/09/2019	GL_JOURNAL	PWC0432315	4675	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	4676	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.36
09/09/2019	GL_JOURNAL	PWC0432315	4677	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.83
10/08/2019	GL_JOURNAL	PWC0434047	6993	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.71
10/08/2019	GL_JOURNAL	PWC0434047	6994	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.12
10/08/2019	GL_JOURNAL	PWC0434047	6995	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	109.21
10/08/2019	GL_JOURNAL	PWC0434047	6996	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	142.76
10/08/2019	GL_JOURNAL	PWC0434047	6997	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.43
10/08/2019	GL_JOURNAL	PWC0434047	6998	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.37
10/08/2019	GL_JOURNAL	PWC0434047	6999	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.97
10/08/2019	GL_JOURNAL	PWC0434047	7000	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.32
10/08/2019	GL_JOURNAL	PWC0434047	6992	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.73
Number of Transactions 27						Totals	1,839.66	2,373.00	0.00	533.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00010	3701	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3887		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,810.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3888		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,430.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3889		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3890		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6657		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6658		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6659		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	935	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	355.17
08/07/2019	GL_JOURNAL	PRM0430773	936	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	800.16
08/07/2019	GL_JOURNAL	PRM0430773	937	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	84.24
08/07/2019	GL_JOURNAL	PRM0430773	938	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	13.79
08/07/2019	GL_JOURNAL	PRM0430773	939	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	30.53
09/09/2019	GL_JOURNAL	PRM0432314	966	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	84.24
09/09/2019	GL_JOURNAL	PRM0432314	967	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	13.79
09/09/2019	GL_JOURNAL	PRM0432314	968	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	30.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0259	00010	3701	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	964	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	355.17	
09/09/2019	GL_JOURNAL	PRM0432314	965	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	762.05	
10/08/2019	GL_JOURNAL	PRM0434079	1120	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	370.88	
10/08/2019	GL_JOURNAL	PRM0434079	1121	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1,039.96	
10/08/2019	GL_JOURNAL	PRM0434079	1122	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	30.16	
10/08/2019	GL_JOURNAL	PRM0434079	1123	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	98.92	
10/08/2019	GL_JOURNAL	PRM0434079	1124	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	14.40	
10/08/2019	GL_JOURNAL	PRM0434079	1125	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	31.88	
Number of Transactions 23						Totals	12,577.13	16,693.00	0.00	0.00	4,115.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	00010	3702	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3891		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3892		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3893		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3894		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6660		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6661		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2606	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	2607	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33	
09/09/2019	GL_JOURNAL	PRM0432314	3162	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.31	
09/09/2019	GL_JOURNAL	PRM0432314	3163	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	7.14	
09/09/2019	GL_JOURNAL	PRM0432314	3164	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.30	
09/09/2019	GL_JOURNAL	PRM0432314	3165	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.58	
09/09/2019	GL_JOURNAL	PRM0432314	3166	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.95	
10/08/2019	GL_JOURNAL	PRM0434079	3594	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.85	
10/08/2019	GL_JOURNAL	PRM0434079	3595	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.07	
10/08/2019	GL_JOURNAL	PRM0434079	3591	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.67	
10/08/2019	GL_JOURNAL	PRM0434079	3592	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	15.40	
10/08/2019	GL_JOURNAL	PRM0434079	3593	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	20.13	
Number of Transactions 18						Totals	206.94	272.00	0.00	0.00	65.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00010	3901	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	257		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	492	122827	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	16,792.55	
Number of Transactions 2						Totals	-16,792.55	0.00	0.00	16,792.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00010	3985	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3895		07/01/2019/Load 2019-20 Board-Approved Original Bu	810.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3896		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,430.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3897		07/01/2019/Load 2019-20 Board-Approved Original Bu	277.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3898		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6662		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6663		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6664		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.26	
09/25/2019	GL_JOURNAL	PAY0433239	36921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	192.06	
09/25/2019	GL_JOURNAL	PAY0433239	36917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.08	
09/25/2019	GL_JOURNAL	PAY0433239	36918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.88	
09/25/2019	GL_JOURNAL	PAY0433239	36919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.39	
Number of Transactions 12						Totals	3,257.33	3,556.00	0.00	298.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0259	00010	3995	01000	2020				
DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3899		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3900		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3901		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3902		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6665		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6666		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.13
09/25/2019	GL_JOURNAL	PAY0433239	38904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.76
09/25/2019	GL_JOURNAL	PAY0433239	38906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0259	00010	3995	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals 146.15 157.00 0.00 0.00 10.85

Number of Transactions 389 Fund Totals 0000s 2,635,127.73 3,395,284.00 0.00 0.00 760,156.27

Number of Transactions 389 Resource Totals 00010 2,635,127.73 3,395,284.00 0.00 0.00 760,156.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00011	1162	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	3537		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,784.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	838		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	839		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	482.22
09/25/2019	GL_JOURNAL	PAY0433239	1514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	523	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	524	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	964.44

Number of Transactions 7 Totals 23,533.64 25,784.00 0.00 0.00 2,250.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00011	3101	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	3903		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,675.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	840		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	841		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	8380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	3268	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	54.97

Number of Transactions 6 Totals 4,537.57 4,675.00 0.00 0.00 137.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0259	00011	3301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3904		07/01/2019/Load 2019-20 Board-Approved Original Bu	374.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	842		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	843		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.99	
09/25/2019	GL_JOURNAL	PAY0433239	13671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	4980	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.62	
10/07/2019	GL_JOURNAL	PAY0433982	4981	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.94	
Number of Transactions 7						Totals	321.46	374.00	0.00	52.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00011	3501	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3905		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	844		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	845		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	31577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23	
10/07/2019	GL_JOURNAL	PAY0433982	7548	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	7549	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 7						Totals	11.89	13.00	0.00	1.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	00011	3601	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3906		07/01/2019/Load 2019-20 Board-Approved Original Bu	616.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	250		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	251		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2208	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.05
10/08/2019	GL_JOURNAL	PWC0434047	2205	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2206	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	2207	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0259	00011	3601	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	562.21	616.00	0.00	0.00	53.79
Number of Transactions 34						Fund Totals 0000s	28,966.77	31,462.00	0.00	0.00	2,495.23
Number of Transactions 34						Resource Totals 00011	28,966.77	31,462.00	0.00	0.00	2,495.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00015	2236	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	858		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	67.78	
09/25/2019	GL_JOURNAL	PAY0433239	5259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	194.49	
Number of Transactions 3						Totals	-262.27	0.00	0.00	262.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00015	3202	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	859		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13.37	
09/25/2019	GL_JOURNAL	PAY0433239	11018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.35	
Number of Transactions 3						Totals	-51.72	0.00	0.00	51.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00015	3302	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	860		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.19	
09/25/2019	GL_JOURNAL	PAY0433239	16466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00015	3302	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-20.06	0.00	0.00	0.00	20.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00015	3431	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	861		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 2					Totals	-0.41	0.00	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00015	3451	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	862		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.74	
Number of Transactions 2					Totals	-3.74	0.00	0.00	0.00	3.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00015	3471	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	863		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.71	
Number of Transactions 2					Totals	-64.71	0.00	0.00	0.00	64.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00015	3502	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	864		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	34380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.10	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0259	00015	3502	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.13	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00015	3602	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	865		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4683	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.62
10/08/2019	GL_JOURNAL	PWC0434047	7001	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.65
Number of Transactions 3						Totals	-6.27	0.00	0.00	6.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00015	3702	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	866		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3167	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.16
10/08/2019	GL_JOURNAL	PRM0434079	3596	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.49
Number of Transactions 3						Totals	-0.65	0.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00015	3995	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	867		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21
Number of Transactions 26						Fund Totals 0000s	-410.17	0.00	0.00	410.17

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00015	3995	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
Number of Transactions 26						Resource Totals 00015	-410.17	0.00	0.00	0.00	410.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00016	1118	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3538		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,535.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3539		07/01/2019/Load 2019-20 Board-Approved Original Bu	76,867.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	966	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13,882.35	
08/27/2019	GL_JOURNAL	PAY0431846	978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13,251.31	
09/25/2019	GL_JOURNAL	PAY0433239	1137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,939.19	
Number of Transactions 5						Totals	78,329.15	115,402.00	0.00	0.00	37,072.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00016	3101	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3907		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,922.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,373.88	
08/27/2019	GL_JOURNAL	PAY0431846	6296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,265.97	
09/25/2019	GL_JOURNAL	PAY0433239	8382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,699.60	
Number of Transactions 4						Totals	14,582.55	20,922.00	0.00	0.00	6,339.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	00016	3301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3908		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,674.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8556	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	201.29	
08/27/2019	GL_JOURNAL	PAY0431846	10765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	192.14	
09/25/2019	GL_JOURNAL	PAY0433239	13672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	144.63	
Number of Transactions 4						Totals	1,135.94	1,674.00	0.00	0.00	538.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00016	3421	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3909		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00016	3441	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3910		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00016	3461	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3911		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	27174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60	
Number of Transactions 2						Totals	16,508.40	17,328.00	0.00	819.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00016	3501	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3912		07/01/2019/Load 2019-20 Board-Approved Original Bu	57.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12062	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.94	
08/27/2019	GL_JOURNAL	PAY0431846	15434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.62	
09/25/2019	GL_JOURNAL	PAY0433239	31579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.97	
Number of Transactions 4						Totals	38.47	57.00	0.00	18.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00016	3601	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00016	3601	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3913		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,758.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1223	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	331.79
09/09/2019	GL_JOURNAL	PWC0432315	1307	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	316.71
10/08/2019	GL_JOURNAL	PWC0434047	2209	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	237.55
Number of Transactions 4						Totals	1,871.95	2,758.00	0.00	886.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00016	3701	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3914		07/01/2019/Load 2019-20 Board-Approved Original Bu		860.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	940	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	103.56
09/09/2019	GL_JOURNAL	PRM0432314	969	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	98.85
10/08/2019	GL_JOURNAL	PRM0434079	1126	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	77.43
Number of Transactions 4						Totals	580.16	860.00	0.00	279.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00016	3985	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3915		07/01/2019/Load 2019-20 Board-Approved Original Bu		183.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.63
Number of Transactions 2						Totals	170.37	183.00	0.00	12.63

Number of Transactions 33						Fund	Totals 0000s	114,078.19	160,149.00	0.00	46,070.81
Number of Transactions 33						Resource	Totals 00016	114,078.19	160,149.00	0.00	46,070.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00031	4302	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0259	00031	4302	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1177		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1177		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	905		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	1		Waxie Sanitary Supply/150169/WAXIE 38.5 IN UPRIGHT	0.00	12.52	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	1		Waxie Sanitary Supply/150169/WAXIE 38.5 IN UPRIGHT	0.00	12.52	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	1		Waxie Sanitary Supply/150169/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	1		Waxie Sanitary Supply/150169/WAXIE 38.5 IN UPRIGHT	0.00	-12.52	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	2		Waxie Sanitary Supply/150169/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	2		Waxie Sanitary Supply/150169/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	2		Waxie Sanitary Supply/150169/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	2		Waxie Sanitary Supply/150169/EASY REACHER - STANDA	0.00	-37.52	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	3		Waxie Sanitary Supply/150169/WAXIE 19 IN SPIN BONN	0.00	37.06	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	3		Waxie Sanitary Supply/150169/WAXIE 19 IN SPIN BONN	0.00	37.06	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	3		Waxie Sanitary Supply/150169/WAXIE 19 IN SPIN BONN	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	3		Waxie Sanitary Supply/150169/WAXIE 19 IN SPIN BONN	0.00	-37.06	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	4		Waxie Sanitary Supply/150169/WAXIE 4 IN X 24 IN AL	0.00	16.68	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	4		Waxie Sanitary Supply/150169/WAXIE 4 IN X 24 IN AL	0.00	16.68	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	4		Waxie Sanitary Supply/150169/WAXIE 4 IN X 24 IN AL	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	4		Waxie Sanitary Supply/150169/WAXIE 4 IN X 24 IN AL	0.00	-16.68	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	5		Waxie Sanitary Supply/150169/WAXIE 4 IN X 36 IN AL	0.00	20.22	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	5		Waxie Sanitary Supply/150169/WAXIE 4 IN X 36 IN AL	0.00	20.22	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	5		Waxie Sanitary Supply/150169/WAXIE 4 IN X 36 IN AL	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	5		Waxie Sanitary Supply/150169/WAXIE 4 IN X 36 IN AL	0.00	-20.22	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	6		Waxie Sanitary Supply/150169/PURPLE MICROFIBER TER	0.00	22.64	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	6		Waxie Sanitary Supply/150169/PURPLE MICROFIBER TER	0.00	22.64	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	6		Waxie Sanitary Supply/150169/PURPLE MICROFIBER TER	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	6		Waxie Sanitary Supply/150169/PURPLE MICROFIBER TER	0.00	-22.64	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	7		Waxie Sanitary Supply/150169/MICROFIBER TUBE MOP-1	0.00	20.06	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	7		Waxie Sanitary Supply/150169/MICROFIBER TUBE MOP-1	0.00	20.06	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	7		Waxie Sanitary Supply/150169/MICROFIBER TUBE MOP-1	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	7		Waxie Sanitary Supply/150169/MICROFIBER TUBE MOP-1	0.00	-20.06	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	8		Waxie Sanitary Supply/150169/WAXIE SUNGLASSES FLOO	0.00	130.18	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	8		Waxie Sanitary Supply/150169/WAXIE SUNGLASSES FLOO	0.00	130.18	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	8		Waxie Sanitary Supply/150169/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423977	8		Waxie Sanitary Supply/150169/WAXIE SUNGLASSES FLOO	0.00	-130.18	0.00	0.00
07/16/2019	PO_POENC	0000347052	2	No REQ.	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	66.95	0.00
07/16/2019	PO_POENC	0000353342	1	RREQ423977	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	13.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0259	00031	4302	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000353342	1	RREQ423977	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	13.49	0.00
07/16/2019	PO_POENC	0000353342	1	RREQ423977	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353342	1	RREQ423977	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-13.49	0.00
07/16/2019	PO_POENC	0000353342	1	RREQ423977	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-12.52	0.00	0.00
07/16/2019	PO_POENC	0000353342	2	RREQ423977	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
07/16/2019	PO_POENC	0000353342	2	RREQ423977	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
07/16/2019	PO_POENC	0000353342	2	RREQ423977	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353342	2	RREQ423977	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
07/16/2019	PO_POENC	0000353342	2	RREQ423977	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00
07/16/2019	PO_POENC	0000353342	3	RREQ423977	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	39.93	0.00
07/16/2019	PO_POENC	0000353342	3	RREQ423977	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	39.93	0.00
07/16/2019	PO_POENC	0000353342	3	RREQ423977	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353342	3	RREQ423977	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	-39.93	0.00
07/16/2019	PO_POENC	0000353342	3	RREQ423977	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	-37.06	0.00	0.00
07/16/2019	PO_POENC	0000353342	4	RREQ423977	WAXIE-001/WAXIE 4 IN X 24 IN ALUMINUMFRAME FOR MIC	0.00	0.00	17.97	0.00
07/16/2019	PO_POENC	0000353342	4	RREQ423977	WAXIE-001/WAXIE 4 IN X 24 IN ALUMINUMFRAME FOR MIC	0.00	0.00	17.97	0.00
07/16/2019	PO_POENC	0000353342	4	RREQ423977	WAXIE-001/WAXIE 4 IN X 24 IN ALUMINUMFRAME FOR MIC	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353342	4	RREQ423977	WAXIE-001/WAXIE 4 IN X 24 IN ALUMINUMFRAME FOR MIC	0.00	0.00	-17.97	0.00
07/16/2019	PO_POENC	0000353342	4	RREQ423977	WAXIE-001/WAXIE 4 IN X 24 IN ALUMINUMFRAME FOR MIC	0.00	-16.68	0.00	0.00
07/16/2019	PO_POENC	0000353342	5	RREQ423977	WAXIE-001/WAXIE 4 IN X 36 IN ALUMINUMFRAME FOR MIC	0.00	0.00	21.79	0.00
07/16/2019	PO_POENC	0000353342	5	RREQ423977	WAXIE-001/WAXIE 4 IN X 36 IN ALUMINUMFRAME FOR MIC	0.00	0.00	21.79	0.00
07/16/2019	PO_POENC	0000353342	5	RREQ423977	WAXIE-001/WAXIE 4 IN X 36 IN ALUMINUMFRAME FOR MIC	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353342	5	RREQ423977	WAXIE-001/WAXIE 4 IN X 36 IN ALUMINUMFRAME FOR MIC	0.00	0.00	-21.79	0.00
07/16/2019	PO_POENC	0000353342	8	RREQ423977	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	140.27	0.00
07/16/2019	PO_POENC	0000353342	8	RREQ423977	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	140.27	0.00
07/16/2019	PO_POENC	0000353342	8	RREQ423977	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353342	8	RREQ423977	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-140.27	0.00
07/16/2019	PO_POENC	0000353342	8	RREQ423977	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-130.18	0.00	0.00
07/16/2019	PO_POENC	0000353342	5	RREQ423977	WAXIE-001/WAXIE 4 IN X 36 IN ALUMINUMFRAME FOR MIC	0.00	-20.22	0.00	0.00
07/16/2019	PO_POENC	0000353342	6	RREQ423977	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	24.39	0.00
07/16/2019	PO_POENC	0000353342	6	RREQ423977	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	24.39	0.00
07/16/2019	PO_POENC	0000353342	6	RREQ423977	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353342	6	RREQ423977	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	0.00	-24.39	0.00
07/16/2019	PO_POENC	0000353342	6	RREQ423977	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN	0.00	-22.64	0.00	0.00
07/16/2019	PO_POENC	0000353342	7	RREQ423977	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN1 DZ/CS	0.00	0.00	21.61	0.00
07/16/2019	PO_POENC	0000353342	7	RREQ423977	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN1 DZ/CS	0.00	0.00	21.61	0.00
07/16/2019	PO_POENC	0000353342	7	RREQ423977	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN1 DZ/CS	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_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

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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					
0259	00031	4302	01000	2020					
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000353342	7	RREQ423977	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN1 DZ/CS	0.00	0.00	-21.61	0.00
07/16/2019	PO_POENC	0000353342	7	RREQ423977	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN1 DZ/CS	0.00	-20.06	0.00	0.00
07/22/2019	AP_VOUCHER	01085105	1	P0000353342	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	13.49
07/22/2019	AP_VOUCHER	01085105	1	P0000353342	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-13.49	0.00
07/22/2019	AP_VOUCHER	01085105	2	P0000353342	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	39.93
07/22/2019	AP_VOUCHER	01085105	2	P0000353342	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	-39.93	0.00
07/22/2019	AP_VOUCHER	01085105	3	P0000353342	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1	0.00	0.00	0.00	24.39
07/22/2019	AP_VOUCHER	01085105	3	P0000353342	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1	0.00	0.00	-24.39	0.00
07/22/2019	AP_VOUCHER	01085105	5	P0000353342	WAXIE-001/WAXIE 4 IN X 24 IN ALUMINUMFRA	0.00	0.00	-17.97	0.00
07/22/2019	AP_VOUCHER	01085105	6	P0000353342	WAXIE-001/WAXIE 4 IN X 36 IN ALUMINUMFRA	0.00	0.00	0.00	21.79
07/22/2019	AP_VOUCHER	01085105	6	P0000353342	WAXIE-001/WAXIE 4 IN X 36 IN ALUMINUMFRA	0.00	0.00	-21.79	0.00
07/22/2019	AP_VOUCHER	01085105	7	P0000353342	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43
07/22/2019	AP_VOUCHER	01085105	7	P0000353342	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
07/22/2019	AP_VOUCHER	01085105	8	P0000353342	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN	0.00	0.00	0.00	21.61
07/22/2019	AP_VOUCHER	01085105	4	P0000353342	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	140.28
07/22/2019	AP_VOUCHER	01085105	4	P0000353342	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-140.27	0.00
07/22/2019	AP_VOUCHER	01085105	5	P0000353342	WAXIE-001/WAXIE 4 IN X 24 IN ALUMINUMFRA	0.00	0.00	0.00	17.97
07/22/2019	AP_VOUCHER	01085105	8	P0000353342	WAXIE-001/MICROFIBER TUBE MOP-14OZ-GREEN	0.00	0.00	-21.61	0.00
08/15/2019	REQ_PREENC	REQ425721	1		Waxie Sanitary Supply/150169/WAXIE SOLSTA 320 DISI	0.00	63.52	0.00	0.00
08/15/2019	REQ_PREENC	REQ425721	2		Waxie Sanitary Supply/150169/19378 COMPACT CORELES	0.00	39.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425721	3		Waxie Sanitary Supply/150169/WAXIE 24X33 6 MIC NAT	0.00	56.22	0.00	0.00
08/15/2019	REQ_PREENC	REQ425721	4		Waxie Sanitary Supply/150169/WAXIE 5100 CLEAN & SO	0.00	62.28	0.00	0.00
08/15/2019	REQ_PREENC	REQ425721	5		Waxie Sanitary Supply/150169/TR14650 NATURAL UNIVE	0.00	252.12	0.00	0.00
08/15/2019	REQ_PREENC	REQ425721	6		Waxie Sanitary Supply/150169/WAXIE 40X48 16 MIC NA	0.00	113.92	0.00	0.00
08/16/2019	PO_POENC	0000355020	1	RREQ425721	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	68.44	0.00
08/16/2019	PO_POENC	0000355020	1	RREQ425721	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-63.52	0.00	0.00
08/16/2019	PO_POENC	0000355020	2	RREQ425721	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	0.00	42.76	0.00
08/16/2019	PO_POENC	0000355020	3	RREQ425721	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESSROLL LINER	0.00	0.00	60.58	0.00
08/16/2019	PO_POENC	0000355020	3	RREQ425721	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESSROLL LINER	0.00	-56.22	0.00	0.00
08/16/2019	PO_POENC	0000355020	4	RREQ425721	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	67.11	0.00
08/16/2019	PO_POENC	0000355020	4	RREQ425721	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-62.28	0.00	0.00
08/16/2019	PO_POENC	0000355020	5	RREQ425721	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	271.66	0.00
08/16/2019	PO_POENC	0000355020	2	RREQ425721	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH	0.00	-39.68	0.00	0.00
08/16/2019	PO_POENC	0000355020	5	RREQ425721	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-252.12	0.00	0.00
08/16/2019	PO_POENC	0000355020	6	RREQ425721	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	122.75	0.00
08/16/2019	PO_POENC	0000355020	6	RREQ425721	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-113.92	0.00	0.00
08/23/2019	AP_VOUCHER	01090387	1	P0000355020	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	122.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0259	00031	4302	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/23/2019	AP_VOUCHER	01090387	1	P0000355020	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-122.75	0.00	
08/23/2019	AP_VOUCHER	01090387	2	P0000355020	WAXIE-001/19378 COMPACT CORELESS HI-CAP2		0.00	0.00	0.00	42.76	
08/23/2019	AP_VOUCHER	01090387	2	P0000355020	WAXIE-001/19378 COMPACT CORELESS HI-CAP2		0.00	0.00	-42.76	0.00	
08/23/2019	AP_VOUCHER	01090387	3	P0000355020	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	0.00	68.44	
08/23/2019	AP_VOUCHER	01090387	3	P0000355020	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	-68.44	0.00	
08/23/2019	AP_VOUCHER	01090387	4	P0000355020	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESS		0.00	0.00	0.00	60.58	
08/23/2019	AP_VOUCHER	01090387	4	P0000355020	WAXIE-001/WAXIE 24X33 6 MIC NAT CORELESS		0.00	0.00	-60.58	0.00	
08/23/2019	AP_VOUCHER	01090387	5	P0000355020	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	67.11	
08/23/2019	AP_VOUCHER	01090387	5	P0000355020	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-67.11	0.00	
08/23/2019	AP_VOUCHER	01090387	6	P0000355020	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	0.00	271.65	
08/23/2019	AP_VOUCHER	01090387	6	P0000355020	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	-271.65	0.00	
09/23/2019	REQ_PREENC	REQ429427	1		Waxie Sanitary Supply/150169/WAXIE 5100 CLEAN & SO		0.00	96.60	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429427	2		Waxie Sanitary Supply/150169/TR14650 NATURAL UNIVE		0.00	252.12	0.00	0.00	
09/26/2019	PO_POENC	0000357737	1	RREQ429427	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	104.09	0.00	
09/26/2019	PO_POENC	0000357737	1	RREQ429427	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-96.60	0.00	0.00	
09/26/2019	PO_POENC	0000357737	2	RREQ429427	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	271.66	0.00	
09/26/2019	PO_POENC	0000357737	2	RREQ429427	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	-252.12	0.00	0.00	
Number of Transactions 128						Totals	8,604.11	10,000.00	0.00	442.71	953.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	00031	5717	01000	2020						
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	104		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425720	1		Waxie Sanitary Supply/150169/EcoGreen 9" JumboRoll		0.00	37.55	0.00	0.00
08/15/2019	REQ_PREENC	REQ425720	2		Waxie Sanitary Supply/150169/Scott Luxury Foam Ski		0.00	79.60	0.00	0.00
08/16/2019	CM_TRNXTN	0000008773	26113		000000000000008773 RREQ425720 EcoGreen 9" JumboRo		0.00	0.00	0.00	40.46
08/16/2019	CM_TRNXTN	0000008773	26113		000000000000008773 RREQ425720 EcoGreen 9" JumboRo		0.00	-37.55	0.00	0.00
08/16/2019	CM_TRNXTN	0000008774	26113		000000000000008774 RREQ425720 Scott Luxury Foam S		0.00	0.00	0.00	85.77
08/16/2019	CM_TRNXTN	0000008774	26113		000000000000008774 RREQ425720 Scott Luxury Foam S		0.00	-79.60	0.00	0.00
09/09/2019	REQ_PREENC	REQ428070	1		Waxie Sanitary Supply/150169/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428070	2		Waxie Sanitary Supply/150169/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00
09/09/2019	REQ_PREENC	REQ428070	3		Waxie Sanitary Supply/150169/Pacific Blue Basic Si		0.00	38.70	0.00	0.00
09/16/2019	CM_TRNXTN	0000008773	26268		000000000000008773 RREQ428070 EcoGreen 9" JumboRo		0.00	0.00	0.00	404.60
09/16/2019	CM_TRNXTN	0000008773	26268		000000000000008773 RREQ428070 EcoGreen 9" JumboRo		0.00	-375.50	0.00	0.00
09/16/2019	CM_TRNXTN	0000008774	26268		000000000000008774 RREQ428070 Scott Luxury Foam S		0.00	0.00	0.00	257.31

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

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>								
0259	00031	5717	01000	2020								
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
09/16/2019	CM_TRNXTN	0000008774	26268		00000000000008774 RREQ428070 Scott Luxury Foam S	0.00	-238.80	0.00	0.00			
09/16/2019	CM_TRNXTN	0000008776	26268		00000000000008776 RREQ428070 Pacific Blue Basic	0.00	0.00	0.00	41.70			
09/16/2019	CM_TRNXTN	0000008776	26268		00000000000008776 RREQ428070 Pacific Blue Basic	0.00	-38.70	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429412	1		Waxie Sanitary Supply/150169/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00			
09/23/2019	REQ_PREENC	REQ429412	2		Waxie Sanitary Supply/150169/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00			
09/30/2019	CM_TRNXTN	0000008773	26303		00000000000008773 RREQ429412 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30			
09/30/2019	CM_TRNXTN	0000008773	26303		00000000000008773 RREQ429412 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00			
09/30/2019	CM_TRNXTN	0000008774	26303		00000000000008774 RREQ429412 Scott Luxury Foam S	0.00	0.00	0.00	171.54			
09/30/2019	CM_TRNXTN	0000008774	26303		00000000000008774 RREQ429412 Scott Luxury Foam S	0.00	-159.20	0.00	0.00			
Number of Transactions 22						Totals	-1,203.68	0.00	0.00	1,203.68		
Number of Transactions 150						Fund	Totals 0000s	7,400.43	10,000.00	0.00	442.71	2,156.86
Number of Transactions 150						Resource	Totals 00031	7,400.43	10,000.00	0.00	442.71	2,156.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	00033	2253	01000	2020								
DeptID 0259 - Sherman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1067		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3140	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,145.32			
08/06/2019	GL_JOURNAL	PAY0430725	597	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,205.60			
08/27/2019	GL_JOURNAL	PAY0431846	3891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	843.92			
09/06/2019	GL_JOURNAL	PAY0432272	1283	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	120.56			
10/07/2019	GL_JOURNAL	PAY0433982	2130	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	241.12			
Number of Transactions 6						Totals	-3,556.52	0.00	0.00	3,556.52		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	00033	3202	01000	2020								
DeptID 0259 - Sherman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1068		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6769	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	225.87			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
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>					
	0259	00033	3202	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	1253	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	237.76
08/27/2019	GL_JOURNAL	PAY0431846	8526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	166.43
Number of Transactions 4						Totals	-630.06	0.00	0.00	630.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00033	3302	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1069		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10119	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	87.62
08/06/2019	GL_JOURNAL	PAY0430725	1927	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	92.22
08/27/2019	GL_JOURNAL	PAY0431846	13059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64.56
09/06/2019	GL_JOURNAL	PAY0432272	4002	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.22
10/07/2019	GL_JOURNAL	PAY0433982	6245	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.44
Number of Transactions 6						Totals	-272.06	0.00	0.00	272.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00033	3502	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1070		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.57
08/06/2019	GL_JOURNAL	PAY0430725	2720	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.61
08/27/2019	GL_JOURNAL	PAY0431846	17730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.42
09/06/2019	GL_JOURNAL	PAY0432272	5725	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8806	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 6						Totals	-1.78	0.00	0.00	1.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	00033	3602	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	337		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3752	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0259	00033	3602	01000	2020							
DeptID 0259 - Sherman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	3753	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.81		
09/09/2019	GL_JOURNAL	PWC0432315	4684	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.88		
09/09/2019	GL_JOURNAL	PWC0432315	4685	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.17		
10/08/2019	GL_JOURNAL	PWC0434047	7002	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.76		
Number of Transactions 6						Totals	-84.99	0.00	0.00	84.99	
Number of Transactions 28						Fund	Totals 0000s	-4,545.41	0.00	0.00	4,545.41
Number of Transactions 28						Resource	Totals 00033	-4,545.41	0.00	0.00	4,545.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	05100	2251	01000	2020							
DeptID 0259 - Sherman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	417		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	520	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	915.66		
09/06/2019	GL_JOURNAL	PAY0432272	1162	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,159.74		
09/25/2019	GL_JOURNAL	PAY0433239	5392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	79.53		
10/07/2019	GL_JOURNAL	PAY0433982	1989	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,263.13		
Number of Transactions 5						Totals	-3,418.06	0.00	0.00	3,418.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	05100	3302	01000	2020							
DeptID 0259 - Sherman Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	418		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1934	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	70.03		
09/06/2019	GL_JOURNAL	PAY0432272	4013	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	88.73		
09/25/2019	GL_JOURNAL	PAY0433239	16477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.08		
10/07/2019	GL_JOURNAL	PAY0433982	6252	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	96.63		
Number of Transactions 5						Totals	-261.47	0.00	0.00	261.47	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	05100	3502	01000	2020						
DeptID 0259 - Sherman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	419		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2727	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.46	
09/06/2019	GL_JOURNAL	PAY0432272	5735	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.58	
09/25/2019	GL_JOURNAL	PAY0433239	34391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	8813	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 5						Totals	-1.71	0.00	0.00	1.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	05100	3602	01000	2020						
DeptID 0259 - Sherman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	338		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3754	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.88	
09/09/2019	GL_JOURNAL	PWC0432315	4686	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.72	
10/08/2019	GL_JOURNAL	PWC0434047	7003	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.90	
10/08/2019	GL_JOURNAL	PWC0434047	7004	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.19	
Number of Transactions 5						Totals	-81.69	0.00	0.00	81.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	05100	9780	01000	2020						
DeptID 0259 - Sherman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	62		07/30/2019/Transfer of appropriations to fund vari	3,696.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	63		07/30/2019/Transfer of appropriations to fund vari	3,606.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	174		09/30/2019/Transfer of appropriations within 05100	4,708.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	12,010.00	12,010.00	0.00	0.00

Number of Transactions 23 Fund Totals 0000s 8,247.07 12,010.00 0.00 0.00 3,762.93

Number of Transactions 23 Resource Totals 05100 8,247.07 12,010.00 0.00 0.00 3,762.93

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

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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>					
	0259	06100	4301	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	96		09/12/2019/Transfer of appropriations from 05100 R	12,721.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12,721.00	12,721.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	12,721.00	12,721.00	0.00
Number of Transactions 1						Resource	Totals 06100	12,721.00	12,721.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	09800	1157	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3540		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,760.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	54	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3,046.92
10/07/2019	GL_JOURNAL	PAY0433982	74	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.44
Number of Transactions 3						Totals	2,391.64	5,760.00	0.00	3,368.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	09800	1189	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	846		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	990.30
10/07/2019	GL_JOURNAL	PAY0433982	883	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,650.50
Number of Transactions 3						Totals	-2,640.80	0.00	0.00	2,640.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	09800	1192	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3541		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,520.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,720.36
10/07/2019	GL_JOURNAL	PAY0433982	1032	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,060.06
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0259	09800	1192	01000	2020				
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 3 Totals 14,739.58 20,520.00 0.00 0.00 5,780.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	09800	2183	01000	2020					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	2664		07/01/2019/Load 2019-20 Board-Approved Original Bu	60,086.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1081	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,600.00
09/25/2019	GL_JOURNAL	PAY0433239	4378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,400.00
10/07/2019	GL_JOURNAL	PAY0433982	1888	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3,200.00

Number of Transactions 4 Totals 50,886.00 60,086.00 0.00 0.00 9,200.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	09800	3101	01000	2020					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	3916		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,765.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2023	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	430.56
09/13/2019	GL_BD_JRNL	0000432726	2		09/13/2019/Transfer appropriations for Sherman (02	-1,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	192.40
10/07/2019	GL_JOURNAL	PAY0433982	3269	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.93

Number of Transactions 5 Totals 3,032.11 3,765.00 0.00 0.00 732.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	09800	3201	01000	2020					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	847		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.70

Number of Transactions 2 Totals -31.70 0.00 0.00 0.00 31.70

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	09800	3202	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3917		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,438.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2564	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	315.54	
09/25/2019	GL_JOURNAL	PAY0433239	11020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	867.72	
10/07/2019	GL_JOURNAL	PAY0433982	4083	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	631.07	
Number of Transactions 4						Totals	10,623.67	12,438.00	0.00	0.00	1,814.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	09800	3301	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3918		07/01/2019/Load 2019-20 Board-Approved Original Bu	381.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3131	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	60.01	
09/25/2019	GL_BD_JRNL	0000433264	848		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.36	
09/25/2019	GL_JOURNAL	PAY0433239	13673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	63.91	
10/07/2019	GL_JOURNAL	PAY0433982	4982	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	44.51	
10/07/2019	GL_JOURNAL	PAY0433982	4984	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	23.93	
Number of Transactions 7						Totals	174.28	381.00	0.00	0.00	206.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	09800	3302	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3919		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,597.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4004	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	122.40	
09/25/2019	GL_JOURNAL	PAY0433239	16470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	336.60	
10/07/2019	GL_JOURNAL	PAY0433982	6247	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	244.80	
Number of Transactions 4						Totals	3,893.20	4,597.00	0.00	0.00	703.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	09800	3501	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3920		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		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>					
	0259	09800	3501	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	4857	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.53
09/25/2019	GL_BD_JRNL	0000433264	849		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.86
09/25/2019	GL_JOURNAL	PAY0433239	31582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.50
10/07/2019	GL_JOURNAL	PAY0433982	7552	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.83
10/07/2019	GL_JOURNAL	PAY0433982	7550	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.18
Number of Transactions 7						Totals	7.10	13.00	0.00	5.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	09800	3502	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3921		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5727	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.80
09/25/2019	GL_JOURNAL	PAY0433239	34384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.20
10/07/2019	GL_JOURNAL	PAY0433982	8808	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.60
Number of Transactions 4						Totals	25.40	30.00	0.00	4.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	09800	3601	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3922		07/01/2019/Load 2019-20 Board-Approved Original Bu	628.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1308	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	72.82
10/08/2019	GL_BD_JRNL	0000434051	252		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2210	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	2211	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	49.24
10/08/2019	GL_JOURNAL	PWC0434047	2212	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	88.92
10/08/2019	GL_JOURNAL	PWC0434047	2213	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	23.67
10/08/2019	GL_JOURNAL	PWC0434047	2214	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	39.45
Number of Transactions 8						Totals	346.22	628.00	0.00	281.78

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

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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>						
0259	09800	3602	01000	2020						
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3923		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,436.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4687	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.24	
10/08/2019	GL_JOURNAL	PWC0434047	7005	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	76.48	
10/08/2019	GL_JOURNAL	PWC0434047	7006	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	105.16	
Number of Transactions 4						Totals	1,216.12	1,436.00	0.00	219.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	09800	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1447		07/01/2019/Load 2020 Preliminary 25% Budget for ac	379.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1447		07/01/2019/Remove 2020 Preliminary 25% Budget for	-379.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	906		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,514.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000332559	4	No REQ.	STAPLES DC-001/Elmer's Washable School Glue White	0.00	0.00	14.91	0.00	
07/12/2019	PO_POENC	0000332559	5	No REQ.	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	42.99	0.00	
07/18/2019	PO_POENC	0000351153	1	No REQ.	SCHOOL DATEBOOK/Student Agendas	0.00	0.00	550.61	0.00	
09/12/2019	REQ_PREENC	REQ428462	1		Staples Contract & Commercial Inc/114321/Champion	0.00	71.58	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428462	2		Staples Contract & Commercial Inc/114321/Duracell	0.00	13.99	0.00	0.00	
09/13/2019	PO_POENC	0000356909	1	RREQ428462	STAPLES DC-001/Champion Sports Megaphone 4-8w 400	0.00	0.00	77.13	0.00	
09/13/2019	PO_POENC	0000356909	1	RREQ428462	STAPLES DC-001/Champion Sports Megaphone 4-8w 400	0.00	-71.58	0.00	0.00	
09/13/2019	PO_POENC	0000356909	2	RREQ428462	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	15.07	0.00	
09/13/2019	PO_POENC	0000356909	2	RREQ428462	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-13.99	0.00	0.00	
09/14/2019	AP_VOUCHER	01093813	2	P0000356909	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	15.07	
09/14/2019	AP_VOUCHER	01093813	2	P0000356909	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-15.07	0.00	
09/28/2019	AP_VOUCHER	01096239	1	P0000356909	STAPLES DC-001/Champion Sports Megaphone 4-8	0.00	0.00	0.00	77.13	
09/28/2019	AP_VOUCHER	01096239	1	P0000356909	STAPLES DC-001/Champion Sports Megaphone 4-8	0.00	0.00	-77.13	0.00	
Number of Transactions 16						Totals	813.29	1,514.00	0.00	608.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	09800	5150	01000	2020					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 5150 - Consultant >\$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1448		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1448		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	907		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	09800	5150	01000	2020					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFE Intervention Support Account 5150 - Consultant >\$25K Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432726	1		09/13/2019/Transfer appropriations for Sherman (02	-6,000.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	09800	5801	01000	2020					
DeptID 0259 - Sherman Elementary Resource 09800 - LCFE Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432726	3		09/13/2019/Transfer appropriations for Sherman (02	7,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,000.00	0.00	0.00
Number of Transactions 79						Fund	Totals 0000s	92,476.11	118,168.00
Number of Transactions 79						Resource	Totals 09800	92,476.11	118,168.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	30100	1109	01000	2020					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3542		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	864	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,114.69
08/27/2019	GL_JOURNAL	PAY0431846	872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,114.69
09/25/2019	GL_JOURNAL	PAY0433239	1006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,114.69
Number of Transactions 4						Totals	67,980.93	92,325.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	30100	1189	01000	2020					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3543		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,503.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	190	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,411.84
09/25/2019	GL_JOURNAL	PAY0433239	1838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	330.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0259	30100	1189	01000	2020				
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals 52,761.06 54,503.00 0.00 0.00 1,741.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	30100	3101	01000	2020					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	3924		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,620.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5208	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	6297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,387.61
09/25/2019	GL_JOURNAL	PAY0433239	8384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,387.61

Number of Transactions 4 Totals 22,457.17 26,620.00 0.00 0.00 4,162.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	30100	3301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	3925		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,129.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.66
08/06/2019	GL_JOURNAL	PAY0430725	1558	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	20.47
08/27/2019	GL_JOURNAL	PAY0431846	10766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.66
09/25/2019	GL_JOURNAL	PAY0433239	13674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.80

Number of Transactions 5 Totals 1,751.41 2,129.00 0.00 0.00 377.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	30100	3421	01000	2020					
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	3926		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 2 Totals 91.80 102.00 0.00 0.00 10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0259	30100	3441	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3927		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	30100	3461	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3928		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	27175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60
Number of Transactions 2						Totals	15,302.40	17,328.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	30100	3501	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3929		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12063	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.06
08/06/2019	GL_JOURNAL	PAY0430725	2349	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.71
08/27/2019	GL_JOURNAL	PAY0431846	15435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.06
09/25/2019	GL_JOURNAL	PAY0433239	31581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.21
Number of Transactions 5						Totals	59.96	73.00	0.00	13.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	30100	3601	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3930		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,510.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1225	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.94
08/07/2019	GL_JOURNAL	PWC0430774	1224	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	33.74
09/09/2019	GL_JOURNAL	PWC0432315	1309	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	2215	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.89
10/08/2019	GL_JOURNAL	PWC0434047	2216	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	193.94

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

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>					
	0259	30100	3601	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals 2,886.55 3,510.00 0.00 0.00 623.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	30100	3701	01000	2020						
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	3931		07/01/2019/Load 2019-20 Board-Approved Original Bu	689.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	941	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	970	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.54
10/08/2019	GL_JOURNAL	PRM0434079	1127	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	63.21

Number of Transactions 4 Totals 504.71 689.00 0.00 0.00 184.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	30100	3985	01000	2020						
DeptID 0259 - Sherman Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	3932		07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.66

Number of Transactions 2 Totals 134.34 147.00 0.00 0.00 12.66

Number of Transactions 39 Fund Totals 0000s 164,699.73 198,289.00 0.00 0.00 33,589.27

Number of Transactions 39 Resource Totals 30100 164,699.73 198,289.00 0.00 0.00 33,589.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	30103	2955	01000	2020						
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	2665		07/01/2019/Load 2019-20 Board-Approved Original Bu	550.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2775	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	49.92

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

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>						
	0259	30103	2955	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	500.08	550.00	0.00	0.00	49.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	30103	3202	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3933		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	30103	3302	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3934		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6243	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3.81	
Number of Transactions 2						Totals	38.19	42.00	0.00	0.00	3.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	30103	3502	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	595		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8804	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	30103	3602	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3935		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7007	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	30103	3602	01000	2020							
	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	11.81	13.00	0.00	0.00	1.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	30103	4304	01000	2020							
	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2078		07/01/2019/Load 2020 Preliminary 25% Budget for ac	598.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2078		07/01/2019/Remove 2020 Preliminary 25% Budget for	-598.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	908		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,390.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	2,390.00	2,390.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	30103	5859	01000	2020							
	DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2079		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2079		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	909		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000317829	1	No REQ.	SDCOE-001/Pay In Advance - Registration for 5 pare	0.00		0.00	100.00	0.00		
07/12/2019	PO_POENC	0000338927	1	No REQ.	SDCOE-001/Parent Registration	0.00		0.00	90.00	0.00		
Number of Transactions 5						Totals	310.00	500.00	0.00	190.00	0.00	
Number of Transactions 17						Fund	Totals 0000s	3,364.05	3,609.00	0.00	190.00	54.95
Number of Transactions 17						Resource	Totals 30103	3,364.05	3,609.00	0.00	190.00	54.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0259	30106	1189	01000	2020							
	DeptID 0259 - Sherman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3544		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,905.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	30106	1189	01000	2020					
DeptID 0259 - Sherman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 1
Totals 55,905.00 55,905.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	30106	1192	01000	2020					
DeptID 0259 - Sherman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	3545		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,115.00	0.00	0.00	0.00
09/17/2019	GL_BD_JRNL	0000432901	1		09/17/2019/Transfer of appropriations for Sherman	22,115.00	0.00	0.00	0.00
09/17/2019	GL_BD_JRNL	0000432901	6		09/17/2019/Transfer of appropriations for Sherman	-22,115.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1033	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96

Number of Transactions 4
Totals 21,472.04 22,115.00 0.00 0.00 642.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	30106	3101	01000	2020					
DeptID 0259 - Sherman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	3936		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,009.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3937		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,136.00	0.00	0.00	0.00
09/17/2019	GL_BD_JRNL	0000432901	7		09/17/2019/Transfer of appropriations for Sherman	-4,009.00	0.00	0.00	0.00
09/17/2019	GL_BD_JRNL	0000432901	2		09/17/2019/Transfer of appropriations for Sherman	4,009.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3270	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.97

Number of Transactions 5
Totals 14,090.03 14,145.00 0.00 0.00 54.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	30106	3301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	3938		07/01/2019/Load 2019-20 Board-Approved Original Bu	321.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3939		07/01/2019/Load 2019-20 Board-Approved Original Bu	811.00	0.00	0.00	0.00
09/17/2019	GL_BD_JRNL	0000432901	3		09/17/2019/Transfer of appropriations for Sherman	321.00	0.00	0.00	0.00
09/17/2019	GL_BD_JRNL	0000432901	8		09/17/2019/Transfer of appropriations for Sherman	-321.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4983	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	19.29

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

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>						
	0259	30106	3301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	1,112.71	1,132.00	0.00	0.00	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	30106	3501	01000	2020						
DeptID 0259 - Sherman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3940		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3941		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/17/2019	GL_BD_JRNL	0000432901	9		09/17/2019/Transfer of appropriations for Sherman		-11.00	0.00	0.00	0.00	
09/17/2019	GL_BD_JRNL	0000432901	4		09/17/2019/Transfer of appropriations for Sherman		11.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7551	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.32	
Number of Transactions 5						Totals	38.68	39.00	0.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	30106	3601	01000	2020						
DeptID 0259 - Sherman Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3942		07/01/2019/Load 2019-20 Board-Approved Original Bu		529.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3943		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,336.00	0.00	0.00	0.00	
09/17/2019	GL_BD_JRNL	0000432901	5		09/17/2019/Transfer of appropriations for Sherman		529.00	0.00	0.00	0.00	
09/17/2019	GL_BD_JRNL	0000432901	10		09/17/2019/Transfer of appropriations for Sherman		-529.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2217	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37	
Number of Transactions 5						Totals	1,849.63	1,865.00	0.00	0.00	15.37
Number of Transactions 25						Fund Totals 0000s	94,468.09	95,201.00	0.00	0.00	732.91
Number of Transactions 25						Resource Totals 30106	94,468.09	95,201.00	0.00	0.00	732.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	33100	2112	01000	2020						
DeptID 0259 - Sherman Elementary 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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	33100	2112	01000	2020	DeptID 0259 - Sherman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426883	2666		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	25,453.00	25,453.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	33100	2165	01000	2020	DeptID 0259 - Sherman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund					
09/06/2019	GL_BD_JRNL	0000432274	857		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1058	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	488.21	
09/25/2019	GL_JOURNAL	PAY0433239	4339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	891.79	
10/07/2019	GL_JOURNAL	PAY0433982	1849	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,067.93	
Number of Transactions 4						Totals	-3,447.93	0.00	0.00	3,447.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	33100	3202	01000	2020	DeptID 0259 - Sherman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	3944		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,269.00	5,269.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	33100	3302	01000	2020	DeptID 0259 - Sherman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	3945		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4007	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	37.35	
09/25/2019	GL_JOURNAL	PAY0433239	16473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	68.22	
10/07/2019	GL_JOURNAL	PAY0433982	6249	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	158.20	
Number of Transactions 4						Totals	1,683.23	1,947.00	0.00	263.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	33100	3431	01000	2020	DeptID 0259 - Sherman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0259	33100	3431	01000	2020					
DeptID 0259 - Sherman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3946		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	33100	3451	01000	2020					
DeptID 0259 - Sherman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3947		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	33100	3471	01000	2020					
DeptID 0259 - Sherman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3948		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	33100	3502	01000	2020					
DeptID 0259 - Sherman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3949		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5729	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	34387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.45
10/07/2019	GL_JOURNAL	PAY0433982	8810	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.04
Number of Transactions 4						Totals	11.27	0.00	1.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	33100	3602	01000	2020					
DeptID 0259 - Sherman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3950		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4688	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	33100	3602	01000	2020	DeptID 0259 - Sherman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
10/08/2019	GL_JOURNAL	PWC0434047	7008	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.31		
10/08/2019	GL_JOURNAL	PWC0434047	7009	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	49.42		
Number of Transactions 4						Totals	525.60	608.00	0.00	82.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	33100	3702	01000	2020	DeptID 0259 - Sherman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	3951		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	59.00	59.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	33100	3995	01000	2020	DeptID 0259 - Sherman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	3952		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	
Number of Transactions 23						Fund	Totals 0000s	47,886.17	51,682.00	0.00	3,795.83
Number of Transactions 23						Resource	Totals 33100	47,886.17	51,682.00	0.00	3,795.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	53100	2201	13000	2020	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426883	2667		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,483.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2668		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,057.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2718	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,375.34		
07/30/2019	GL_JOURNAL	PAY0430311	210	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	112.44		
08/27/2019	GL_JOURNAL	PAY0431846	3049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,377.61		
09/25/2019	GL_JOURNAL	PAY0433239	4588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,072.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	53100	2201	13000	2020					
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 6 Totals 12,602.45 16,540.00 0.00 0.00 3,937.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	53100	3202	13000	2020					
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	3953		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,424.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6770	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	271.23
08/27/2019	GL_JOURNAL	PAY0431846	8538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	271.67
09/25/2019	GL_JOURNAL	PAY0433239	11028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	211.44

Number of Transactions 4 Totals 2,669.66 3,424.00 0.00 0.00 754.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	53100	3302	13000	2020					
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	3954		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,265.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10120	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	93.71
07/30/2019	GL_JOURNAL	PAY0430311	1313	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	8.61
08/27/2019	GL_JOURNAL	PAY0431846	13072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	103.33
09/25/2019	GL_JOURNAL	PAY0433239	16480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.01

Number of Transactions 5 Totals 977.34 1,265.00 0.00 0.00 287.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	53100	3431	13000	2020					
DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	3955		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.76

Number of Transactions 2 Totals 33.24 36.00 0.00 0.00 2.76

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

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>					
	0259	53100	3451	13000	2020					
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3956		07/01/2019/Load 2019-20 Board-Approved Original Bu	302.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25.27
Number of Transactions 2						Totals	276.73	302.00	0.00	25.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	53100	3471	13000	2020					
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3957		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,065.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	551.56
Number of Transactions 2						Totals	5,513.44	6,065.00	0.00	551.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	53100	3502	13000	2020					
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3958		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13631	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.61
07/30/2019	GL_JOURNAL	PAY0430311	2217	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	17743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.68
09/25/2019	GL_JOURNAL	PAY0433239	34394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.54
Number of Transactions 5						Totals	6.11	8.00	0.00	1.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	53100	3602	13000	2020					
	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	3959		07/01/2019/Load 2019-20 Board-Approved Original Bu	395.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3755	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.69
08/07/2019	GL_JOURNAL	PWC0430774	3756	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	32.87
09/09/2019	GL_JOURNAL	PWC0432315	4689	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	32.92
10/08/2019	GL_JOURNAL	PWC0434047	7010	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	25.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	53100	3602	13000	2020	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue							
Number of Transactions 5						Totals	300.90	395.00	0.00	0.00	94.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	53100	3702	13000	2020	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426919	3960		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2608	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.20			
08/07/2019	GL_JOURNAL	PRM0430773	2609	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.45			
09/09/2019	GL_JOURNAL	PRM0432314	3168	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.45			
10/08/2019	GL_JOURNAL	PRM0434079	3597	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.17			
Number of Transactions 5						Totals	21.73	29.00	0.00	0.00	7.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	53100	3995	13000	2020	DeptID 0259 - Sherman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue							
06/27/2019	GL_BD_JRNL	ORG0426919	3961		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.67			
Number of Transactions 2						Totals	24.33	26.00	0.00	0.00	1.67	
Number of Transactions 38						Fund	Totals 1000s	22,425.93	28,090.00	0.00	0.00	5,664.07
Number of Transactions 38						Resource	Totals 53100	22,425.93	28,090.00	0.00	0.00	5,664.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	60101	5100	01000	2020	DeptID 0259 - Sherman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
05/07/2019	GL_BD_JRNL	PRE0423228	2653		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38,823.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2653		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38,823.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	910		07/01/2019/Load 2019-20 Board-Approved Original Bu	155,292.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	60101	5100	01000	2020								
DeptID 0259 - Sherman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/02/2019	REQ_PREENC	REQ421187	1		Social Advocates for Youth,San Diego Inc/101767/Sh	0.00	522.30	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421187	1		Social Advocates for Youth,San Diego Inc/101767/Sh	0.00	-522.30	0.00	0.00			
07/11/2019	REQ_PREENC	REQ423829	1		Social Advocates for Youth,San Diego Inc/101767/Sh	0.00	152,841.25	0.00	0.00			
07/12/2019	PO_POENC	0000333569	1	No REQ.	SAY SAN DIEGO,,Sherman PrimeTime - Increase to PO#	0.00	0.00	751.92	0.00			
07/12/2019	PO_POENC	0000341306	1	No REQ.	SAY SAN DIEGO,,Sherman PrimeTime Program Services	0.00	0.00	29,745.16	0.00			
08/02/2019	AP_VOUCHER	01087347	1	P0000341306	SAY SAN DIEGO,,Sherman PrimeTime Program Serv	0.00	0.00	0.00	8,911.45			
08/02/2019	AP_VOUCHER	01087347	1	P0000341306	SAY SAN DIEGO,,Sherman PrimeTime Program Serv	0.00	0.00	-8,911.45	0.00			
09/24/2019	PO_POENC	0000357587	14	RREQ423829	SAY SAN DIEGO,,Sherman PrimeTime 2019-20	0.00	0.00	152,841.25	0.00			
09/24/2019	PO_POENC	0000357587	14	RREQ423829	SAY SAN DIEGO,,Sherman PrimeTime 2019-20	0.00	-152,841.25	0.00	0.00			
Number of Transactions 12						Totals	-28,046.33	155,292.00	0.00	174,426.88	8,911.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	60101	5110	01000	2020								
DeptID 0259 - Sherman Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	73	SAY06-19-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-8,911.45			
07/23/2019	GL_BD_JRNL	0000429405	73		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	8,911.45	0.00	0.00	0.00	-8,911.45	
Number of Transactions 14						Fund	Totals 0000s	-19,134.88	155,292.00	0.00	174,426.88	0.00
Number of Transactions 14						Resource	Totals 60101	-19,134.88	155,292.00	0.00	174,426.88	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	61051	1107	12000	2020								
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3546		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	3547		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	6667		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	441	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,691.41			
08/27/2019	GL_JOURNAL	PAY0431846	447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,691.41			
09/25/2019	GL_JOURNAL	PAY0433239	480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,691.41			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0259	61051	1107	12000	2020						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 6					Totals	42,459.77	56,534.00	0.00	0.00	14,074.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	61051	1162	12000	2020						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/25/2019	GL_BD_JRNL	0000433264	850		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	1517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		220.86
10/07/2019	GL_JOURNAL	PAY0433982	527	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		303.68
Number of Transactions 3					Totals	-524.54	0.00	0.00	0.00	524.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	61051	2101	12000	2020						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2669		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2670		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2671		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2672		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	2257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,992.20
09/25/2019	GL_JOURNAL	PAY0433239	3347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5,982.44
Number of Transactions 6					Totals	45,393.36	53,368.00	0.00	0.00	7,974.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	61051	2151	12000	2020						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/06/2019	GL_BD_JRNL	0000432274	858		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	832	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		94.42
09/25/2019	GL_JOURNAL	PAY0433239	4024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		231.22
10/07/2019	GL_JOURNAL	PAY0433982	1511	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		206.09
Number of Transactions 4					Totals	-531.73	0.00	0.00	0.00	531.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0259	61051	3101	12000	2020						
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3962		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,250.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6668		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	802.23	
08/27/2019	GL_JOURNAL	PAY0431846	6306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	802.23	
09/25/2019	GL_JOURNAL	PAY0433239	8389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	828.19	
10/07/2019	GL_JOURNAL	PAY0433982	3272	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	25.96	
Number of Transactions 6						Totals	7,791.39	10,250.00	0.00	0.00	2,458.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	61051	3201	12000	2020						
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
07/17/2019	GL_BD_JRNL	0000428752	51		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	61051	3202	12000	2020						
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3963		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	392.88	
09/06/2019	GL_JOURNAL	PAY0432272	2571	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	18.62	
09/25/2019	GL_JOURNAL	PAY0433239	11026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,179.81	
10/07/2019	GL_JOURNAL	PAY0433982	4087	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.73	
Number of Transactions 5						Totals	9,445.96	11,048.00	0.00	0.00	1,602.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3301	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3964		07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6669		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	99.53
08/27/2019	GL_JOURNAL	PAY0431846	10775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	99.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3301	12000	2020					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	13681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75.51	
10/07/2019	GL_JOURNAL	PAY0433982	4987	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.11	
Number of Transactions 6						Totals	536.32	820.00	0.00	283.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3302	12000	2020					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3965		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	152.44	
09/06/2019	GL_JOURNAL	PAY0432272	4014	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.23	
09/25/2019	GL_JOURNAL	PAY0433239	16478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	474.54	
10/07/2019	GL_JOURNAL	PAY0433982	6253	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.76	
Number of Transactions 5						Totals	3,434.03	4,084.00	0.00	649.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3421	12000	2020					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3966		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6670		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.22	
Number of Transactions 3						Totals	100.78	112.00	0.00	11.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3431	12000	2020					
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3967		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0259	61051	3441	12000	2020							
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3968		07/01/2019/Load 2019-20 Board-Approved Original Bu	950.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6671		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	102.96	
Number of Transactions 3						Totals	847.04	950.00	0.00	0.00	102.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	61051	3451	12000	2020							
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3969		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 2						Totals	1,540.80	1,728.00	0.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	61051	3461	12000	2020							
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3970		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,060.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6672		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,189.98	
Number of Transactions 3						Totals	17,870.02	19,060.00	0.00	0.00	1,189.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	61051	3471	12000	2020							
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3971		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,648.00	
Number of Transactions 2						Totals	31,008.00	34,656.00	0.00	0.00	3,648.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	61051	3501	12000	2020							
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool 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>						
	0259	61051	3501	12000	2020						
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3972		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6673		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.35	
08/27/2019	GL_JOURNAL	PAY0431846	15444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.35	
09/25/2019	GL_JOURNAL	PAY0433239	31588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.46	
10/07/2019	GL_JOURNAL	PAY0433982	7555	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	20.68	28.00	0.00	0.00	7.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	61051	3502	12000	2020						
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3973		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.00	
09/06/2019	GL_JOURNAL	PAY0432272	5736	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	34392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.12	
10/07/2019	GL_JOURNAL	PAY0433982	8814	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals	23.72	28.00	0.00	0.00	4.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	61051	3601	12000	2020						
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3974		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,352.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6674		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1226	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	112.12	
09/09/2019	GL_JOURNAL	PWC0432315	1310	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	112.12	
10/08/2019	GL_JOURNAL	PWC0434047	2218	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.28	
10/08/2019	GL_JOURNAL	PWC0434047	2219	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.26	
10/08/2019	GL_JOURNAL	PWC0434047	2220	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	112.12	
Number of Transactions 7						Totals	1,003.10	1,352.00	0.00	0.00	348.90

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

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BUDGET 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>						
0259	61051	3602	12000	2020						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3975		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4690	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	47.61	
09/09/2019	GL_JOURNAL	PWC0432315	4691	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.26	
10/08/2019	GL_JOURNAL	PWC0434047	7011	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.93	
10/08/2019	GL_JOURNAL	PWC0434047	7012	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.53	
10/08/2019	GL_JOURNAL	PWC0434047	7013	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	142.98	
Number of Transactions 6						Totals	1,072.69	1,276.00	0.00	203.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	61051	3701	12000	2020						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3976		07/01/2019/Load 2019-20 Board-Approved Original Bu	422.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6675		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	942	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	35.00	
09/09/2019	GL_JOURNAL	PRM0432314	971	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	35.00	
10/08/2019	GL_JOURNAL	PRM0434079	1128	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	36.55	
Number of Transactions 5						Totals	315.45	422.00	0.00	106.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	61051	3702	12000	2020						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3977		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3169	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.58	
10/08/2019	GL_JOURNAL	PRM0434079	3598	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.20	
Number of Transactions 3						Totals	104.22	124.00	0.00	19.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	61051	3985	12000	2020						
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3978		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6676		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0259	61051	3985	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	36928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.32
Number of Transactions 3						Totals	82.68	90.00	0.00	7.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	3995	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3979		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.60
Number of Transactions 2						Totals	77.40	84.00	0.00	6.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	4301	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
09/20/2019	GL_BD_JRNL	0000433102	61		09/20/2019/Transfer of appropriations for resource		912.00	0.00	0.00	0.00
Number of Transactions 1						Totals	912.00	912.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	4302	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
09/20/2019	GL_BD_JRNL	0000433102	62		09/20/2019/Transfer of appropriations for resource		576.00	0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	61051	4491	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
09/20/2019	GL_BD_JRNL	0000433102	63		09/20/2019/Transfer of appropriations for resource		480.00	0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	61051	5733	12000	2020						
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	302		08/19/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	61051	5767	12000	2020						
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	255		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 99						Fund	Totals 1000s	164,366.74	198,330.00	0.00	33,963.26
Number of Transactions 99						Resource	Totals 61051	164,366.74	198,330.00	0.00	33,963.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	65000	4301	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2866		07/01/2019/Load 2020 Preliminary 25% Budget for ac	288.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2866		07/01/2019/Remove 2020 Preliminary 25% Budget for	-288.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	911		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,150.00		0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ427044	1		Lakeshore Equipment Company/114321/DG547 - Magna-T	0.00		122.19	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426975	1		Staples Contract & Commercial Inc/114321/ACCO Book	0.00		15.68	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426975	2		Staples Contract & Commercial Inc/114321/Staples M	0.00		22.66	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426975	3		Staples Contract & Commercial Inc/114321/Staples C	0.00		4.44	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426975	4		Staples Contract & Commercial Inc/114321/Avery Eco	0.00		20.48	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426975	5		Staples Contract & Commercial Inc/114321/Staples C	0.00		23.13	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426975	6		Staples Contract & Commercial Inc/114321/Staples P	0.00		36.60	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	176		09/04/2019/Transferring appropriations in Special	300.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	177		09/04/2019/Transferring appropriations in Special	-850.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	175		09/04/2019/Transferring appropriations in Special	400.00		0.00	0.00	0.00	
09/05/2019	PO_POENC	0000356429	1	RREQ427044	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00		0.00	131.66	0.00	
09/05/2019	PO_POENC	0000356429	1	RREQ427044	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00		-122.19	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>						
0259	65000	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2019	PO_POENC	0000356428	1	RREQ426975	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	0.00	16.90	0.00	
09/05/2019	PO_POENC	0000356428	1	RREQ426975	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	-15.68	0.00	0.00	
09/05/2019	PO_POENC	0000356428	2	RREQ426975	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	24.42	0.00	
09/05/2019	PO_POENC	0000356428	2	RREQ426975	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-22.66	0.00	0.00	
09/05/2019	PO_POENC	0000356428	3	RREQ426975	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	4.78	0.00	
09/05/2019	PO_POENC	0000356428	3	RREQ426975	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-4.44	0.00	0.00	
09/05/2019	PO_POENC	0000356428	4	RREQ426975	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi	0.00	0.00	22.07	0.00	
09/05/2019	PO_POENC	0000356428	4	RREQ426975	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi	0.00	-20.48	0.00	0.00	
09/05/2019	PO_POENC	0000356428	5	RREQ426975	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	24.92	0.00	
09/05/2019	PO_POENC	0000356428	5	RREQ426975	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-23.13	0.00	0.00	
09/05/2019	PO_POENC	0000356428	6	RREQ426975	STAPLES DC-001/Staples Plastic File Box Letter/Leg	0.00	0.00	39.44	0.00	
09/05/2019	PO_POENC	0000356428	6	RREQ426975	STAPLES DC-001/Staples Plastic File Box Letter/Leg	0.00	-36.60	0.00	0.00	
09/09/2019	AP_VOUCHER	01092638	1	P0000356428	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	0.00	16.90	
09/09/2019	AP_VOUCHER	01092638	1	P0000356428	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	-16.90	0.00	
09/09/2019	AP_VOUCHER	01092638	2	P0000356428	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	24.42	
09/09/2019	AP_VOUCHER	01092638	2	P0000356428	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-24.42	0.00	
09/09/2019	AP_VOUCHER	01092638	3	P0000356428	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	4.78	
09/09/2019	AP_VOUCHER	01092638	3	P0000356428	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-4.78	0.00	
09/09/2019	AP_VOUCHER	01092638	4	P0000356428	STAPLES DC-001/Avery Economy 1" 3-Ring Non-Vi	0.00	0.00	0.00	22.07	
09/09/2019	AP_VOUCHER	01092638	4	P0000356428	STAPLES DC-001/Avery Economy 1" 3-Ring Non-Vi	0.00	0.00	-22.07	0.00	
09/09/2019	AP_VOUCHER	01092638	5	P0000356428	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	24.92	
09/09/2019	AP_VOUCHER	01092638	5	P0000356428	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-24.92	0.00	
09/09/2019	AP_VOUCHER	01092638	6	P0000356428	STAPLES DC-001/Staples Plastic File Box Lett	0.00	0.00	0.00	39.43	
09/09/2019	AP_VOUCHER	01092638	6	P0000356428	STAPLES DC-001/Staples Plastic File Box Lett	0.00	0.00	-39.43	0.00	
09/23/2019	AP_VOUCHER	01095057	1	P0000356429	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.66	
09/23/2019	AP_VOUCHER	01095057	1	P0000356429	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.66	0.00	
Number of Transactions 41						Totals	735.81	1,000.00	0.00	264.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	65000	4302	01000	2020					
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	178		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	179		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429167	1		Waxie Sanitary Supply/150169/8981 NITRILE POWDER F	0.00	43.96	0.00	0.00
09/19/2019	REQ_PREENC	REQ429169	1		Waxie Sanitary Supply/150169/WAXIE 5100 CLEAN & SO	0.00	48.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0259	65000	4302	01000	2020								
DeptID 0259 - Sherman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/19/2019	REQ_PREENC	REQ429169	2		Waxie Sanitary Supply/150169/TR14650 NATURAL UNIVE		0.00	42.02	0.00	0.00		
09/23/2019	PO_POENC	0000357503	1	RREQ429167	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M		0.00	0.00	47.37	0.00		
09/23/2019	PO_POENC	0000357503	1	RREQ429167	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M		0.00	-43.96	0.00	0.00		
09/23/2019	PO_POENC	0000357504	1	RREQ429169	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	52.04	0.00		
09/23/2019	PO_POENC	0000357504	1	RREQ429169	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-48.30	0.00	0.00		
09/23/2019	PO_POENC	0000357504	2	RREQ429169	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	45.28	0.00		
09/23/2019	PO_POENC	0000357504	2	RREQ429169	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	-42.02	0.00	0.00		
09/26/2019	AP_VOUCHER	01095831	1	P0000357504	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	0.00	45.28		
09/26/2019	AP_VOUCHER	01095831	1	P0000357504	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	-45.28	0.00		
09/26/2019	AP_VOUCHER	01095831	2	P0000357504	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	52.04		
09/26/2019	AP_VOUCHER	01095831	2	P0000357504	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-52.04	0.00		
Number of Transactions 15						Totals	5.31	150.00	0.00	47.37	97.32	
Number of Transactions 56						Fund	Totals 0000s	741.12	1,150.00	0.00	47.38	361.50
Number of Transactions 56						Resource	Totals 65000	741.12	1,150.00	0.00	47.38	361.50
DeptID	Resource	Account	Fund	Budget Period								
0259	65003	1107	01000	2020								
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3548		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3549		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	3550		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3551		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3552		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3553		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	3554		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	438	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,106.96		
07/29/2019	GL_JOURNAL	PAY0429976	439	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,106.36		
07/29/2019	GL_JOURNAL	PAY0429976	440	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15,702.77		
08/27/2019	GL_JOURNAL	PAY0431846	444	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,106.96		
08/27/2019	GL_JOURNAL	PAY0431846	445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,106.36		
08/27/2019	GL_JOURNAL	PAY0431846	446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17,784.76		

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

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>						
0259	65003	1107	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,106.96	
09/25/2019	GL_JOURNAL	PAY0433239	478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,423.45	
09/25/2019	GL_JOURNAL	PAY0433239	479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25,215.24	
Number of Transactions 16						Totals	414,070.18	514,730.00	0.00	100,659.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	1162	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	198		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	199		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	642.96	
08/27/2019	GL_JOURNAL	PAY0431846	1100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	160.74	
09/06/2019	GL_JOURNAL	PAY0432272	252	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	803.70	
09/25/2019	GL_BD_JRNL	0000433264	851		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	860.37	
09/25/2019	GL_JOURNAL	PAY0433239	1516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	525	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	526	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 10						Totals	-3,271.47	0.00	0.00	3,271.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	1240	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6677		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1682	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,093.01	
08/27/2019	GL_JOURNAL	PAY0431846	1518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,093.01	
09/25/2019	GL_JOURNAL	PAY0433239	2445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,093.01	
Number of Transactions 4						Totals	-12,279.03	0.00	0.00	12,279.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	65003	2101	01000	2020					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0259	65003	2101	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2680		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2681		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2682		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6678		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,338.08
09/25/2019	GL_JOURNAL	PAY0433239	3346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,754.66
Number of Transactions 6						Totals	44,123.26	53,216.00	0.00	9,092.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65003	2104	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2673		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2674		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2675		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	2676		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	2677		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	2678		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	2679		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	956.46
08/27/2019	GL_JOURNAL	PAY0431846	2527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,101.15
09/06/2019	GL_JOURNAL	PAY0432272	723	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	239.12
09/25/2019	GL_JOURNAL	PAY0433239	3658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,231.03
09/25/2019	GL_JOURNAL	PAY0433239	3657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,137.16
Number of Transactions 12						Totals	152,894.08	177,559.00	0.00	24,664.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65003	2151	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	420		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	316	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	187.88
08/27/2019	GL_JOURNAL	PAY0431846	2736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	422.73
09/06/2019	GL_JOURNAL	PAY0432272	830	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	80.52
09/25/2019	GL_JOURNAL	PAY0433239	4023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0259	65003	2151	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1510	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	150.98	
Number of Transactions 6						Totals	-922.63	0.00	0.00	922.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65003	2154	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	421		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	386	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	77.09	
08/27/2019	GL_BD_JRNL	0000431850	200		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	231.26	
08/27/2019	GL_JOURNAL	PAY0431846	2786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	346.32	
09/06/2019	GL_JOURNAL	PAY0432272	963	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	576.45	
09/06/2019	GL_JOURNAL	PAY0432272	965	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,679.89	
09/25/2019	GL_JOURNAL	PAY0433239	4212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,183.13	
09/25/2019	GL_JOURNAL	PAY0433239	4213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,039.33	
10/07/2019	GL_JOURNAL	PAY0433982	1704	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,240.05	
10/07/2019	GL_JOURNAL	PAY0433982	1705	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5,392.35	
Number of Transactions 11						Totals	-14,765.87	0.00	0.00	14,765.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65003	2165	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	859		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1059	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	334.04	
09/25/2019	GL_JOURNAL	PAY0433239	4340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	591.00	
Number of Transactions 3						Totals	-925.04	0.00	0.00	925.04

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>				
	0259	65003	3101	01000	2020				
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	3980		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00	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>							
0259	65003	3101	01000	2020							
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3981		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,827.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3982		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,163.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6679		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,685.17	
07/29/2019	GL_JOURNAL	PAY0429976	5209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	699.90	
07/29/2019	GL_JOURNAL	PAY0429976	5210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	873.29	
07/29/2019	GL_JOURNAL	PAY0429976	5211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,386.19	
08/27/2019	GL_JOURNAL	PAY0431846	6304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,043.36	
08/27/2019	GL_JOURNAL	PAY0431846	6299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	699.90	
08/27/2019	GL_JOURNAL	PAY0431846	6300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	873.29	
08/27/2019	GL_JOURNAL	PAY0431846	6302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,496.15	
09/06/2019	GL_JOURNAL	PAY0432272	2025	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	137.43	
09/25/2019	GL_JOURNAL	PAY0433239	8385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	699.90	
09/25/2019	GL_JOURNAL	PAY0433239	8386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	873.29	
09/25/2019	GL_JOURNAL	PAY0433239	8387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,401.24	
09/25/2019	GL_JOURNAL	PAY0433239	8388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,339.29	
10/07/2019	GL_JOURNAL	PAY0433982	3271	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97	
Number of Transactions 18						Totals	73,057.63	93,321.00	0.00	0.00	20,263.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	65003	3201	01000	2020							
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6680		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	201		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7314	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.70	
Number of Transactions 3						Totals	-31.70	0.00	0.00	0.00	31.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	3202	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3983		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,872.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3984		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,881.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3985		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,015.00	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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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>							
0259	65003	3202	01000	2020							
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	1257	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	37.05	
08/27/2019	GL_JOURNAL	PAY0431846	8530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	188.62	
08/27/2019	GL_JOURNAL	PAY0431846	8534	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	335.34	
08/27/2019	GL_JOURNAL	PAY0431846	8532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	649.47	
09/06/2019	GL_JOURNAL	PAY0432272	2565	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	47.16	
09/06/2019	GL_JOURNAL	PAY0432272	2567	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	103.88	
09/06/2019	GL_JOURNAL	PAY0432272	2569	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	15.88	
09/25/2019	GL_BD_JRNL	0000433264	852		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,482.52	
09/25/2019	GL_JOURNAL	PAY0433239	11025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,545.17	
09/25/2019	GL_JOURNAL	PAY0433239	11022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,407.52	
09/25/2019	GL_JOURNAL	PAY0433239	11023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	65.87	
10/07/2019	GL_JOURNAL	PAY0433982	4084	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	45.61	
10/07/2019	GL_JOURNAL	PAY0433982	4085	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	426.19	
10/07/2019	GL_JOURNAL	PAY0433982	4086	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	16.54	
Number of Transactions 18						Totals	40,401.18	47,768.00	0.00	0.00	7,366.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	3301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3986		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3987		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,266.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3988		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,052.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6681		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	59.35
07/29/2019	GL_JOURNAL	PAY0429976	8559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	74.05
07/29/2019	GL_JOURNAL	PAY0429976	8560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	117.54
07/29/2019	GL_JOURNAL	PAY0429976	8561	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	227.69
08/27/2019	GL_JOURNAL	PAY0431846	10768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	59.34
08/27/2019	GL_JOURNAL	PAY0431846	10769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	86.35
08/27/2019	GL_JOURNAL	PAY0431846	10771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	126.87
08/27/2019	GL_JOURNAL	PAY0431846	10773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	257.89
09/06/2019	GL_JOURNAL	PAY0432272	3133	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	11.66
09/25/2019	GL_JOURNAL	PAY0433239	13677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	59.43
09/25/2019	GL_JOURNAL	PAY0433239	13678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	74.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0259	65003	3301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	13679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	13680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	368.96	
10/07/2019	GL_JOURNAL	PAY0433982	4985	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	12.30	
10/07/2019	GL_JOURNAL	PAY0433982	4986	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	16.96	
Number of Transactions 19						Totals	5,747.84	7,464.00	0.00	0.00	1,716.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	65003	3302	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	3989		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3990		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,933.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	3991		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,071.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1929	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	5.90	
08/06/2019	GL_JOURNAL	PAY0430725	1932	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	14.38	
08/27/2019	GL_JOURNAL	PAY0431846	13068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	134.71	
08/27/2019	GL_JOURNAL	PAY0431846	13066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	263.73	
08/27/2019	GL_JOURNAL	PAY0431846	13064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	90.86	
09/06/2019	GL_BD_JRNL	0000432274	860		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4005	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	26.65	
09/06/2019	GL_JOURNAL	PAY0432272	4008	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	25.56	
09/06/2019	GL_JOURNAL	PAY0432272	4009	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	128.50	
09/06/2019	GL_JOURNAL	PAY0432272	4011	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	6.16	
09/25/2019	GL_JOURNAL	PAY0433239	16476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	599.38	
09/25/2019	GL_JOURNAL	PAY0433239	16474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	45.20	
09/25/2019	GL_JOURNAL	PAY0433239	16475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,241.40	
09/25/2019	GL_JOURNAL	PAY0433239	16472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	570.31	
10/07/2019	GL_JOURNAL	PAY0433982	6248	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	32.31	
10/07/2019	GL_JOURNAL	PAY0433982	6250	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	412.51	
10/07/2019	GL_JOURNAL	PAY0433982	6251	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.55	
Number of Transactions 20						Totals	14,042.89	17,652.00	0.00	0.00	3,609.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65003	3421	01000	2020					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0259	65003	3421	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3992		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	3993		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3994		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6682		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	18993	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	18994	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	18995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
Totals						647.70	714.00	0.00	0.00	66.30
Number of Transactions 8										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	3431	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3996		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	3995		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	3997		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20949	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	20950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00
09/25/2019	GL_JOURNAL	PAY0433239	20951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
Totals						918.00	1,020.00	0.00	0.00	102.00
Number of Transactions 6										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	3441	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	3998		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	3999		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4000		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6683		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.36
09/25/2019	GL_JOURNAL	PAY0433239	23085	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	23086	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	23087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>				
	0259	65003	3441	01000	2020				
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	8	Totals		5,458.04	6,041.00	0.00	0.00	582.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	65003	3451	01000	2020					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4001	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4002	07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4003	07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25041	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	25042	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	468.00
09/25/2019	GL_JOURNAL	PAY0433239	25043	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80

Number of Transactions	6	Totals		7,694.00	8,630.00	0.00	0.00	936.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	65003	3461	01000	2020					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4004	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	4005	07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4006	07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6684	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27176	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,012.80
09/25/2019	GL_JOURNAL	PAY0433239	27177	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,107.60
09/25/2019	GL_JOURNAL	PAY0433239	27178	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,051.20
09/25/2019	GL_JOURNAL	PAY0433239	27179	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,344.80

Number of Transactions	8	Totals		112,779.60	121,296.00	0.00	0.00	8,516.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	65003	3471	01000	2020					
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4007	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	4008	07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	65003	3471	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4009		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,164.40	
09/25/2019	GL_JOURNAL	PAY0433239	29118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,256.00	
09/25/2019	GL_JOURNAL	PAY0433239	29119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,016.80	
Totals							158,842.80	173,280.00	0.00	0.00	14,437.20
Number of Transactions 6											

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	65003	3501	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4010		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4011		07/01/2019/Load 2019-20 Board-Approved Original Bu		113.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4012		07/01/2019/Load 2019-20 Board-Approved Original Bu		105.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6685		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12064	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.04	
07/29/2019	GL_JOURNAL	PAY0429976	12065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.55	
07/29/2019	GL_JOURNAL	PAY0429976	12066	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.05	
07/29/2019	GL_JOURNAL	PAY0429976	12067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.85	
08/27/2019	GL_JOURNAL	PAY0431846	15442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.90	
08/27/2019	GL_JOURNAL	PAY0431846	15437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.04	
08/27/2019	GL_JOURNAL	PAY0431846	15438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.64	
08/27/2019	GL_JOURNAL	PAY0431846	15440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.37	
09/06/2019	GL_JOURNAL	PAY0432272	4859	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	31584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.05	
09/25/2019	GL_JOURNAL	PAY0433239	31585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55	
09/25/2019	GL_JOURNAL	PAY0433239	31586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.64	
09/25/2019	GL_JOURNAL	PAY0433239	31587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.68	
10/07/2019	GL_JOURNAL	PAY0433982	7553	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7554	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.25	
Totals							199.91	258.00	0.00	0.00	58.09
Number of Transactions 19											

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0259	65003	3502	01000	2020
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

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

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							
0259	65003	3502	01000	2020							
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4013		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4014		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4015		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2725	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.09	
08/06/2019	GL_JOURNAL	PAY0430725	2722	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	17735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.60	
08/27/2019	GL_JOURNAL	PAY0431846	17737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.72	
08/27/2019	GL_JOURNAL	PAY0431846	17739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.89	
09/06/2019	GL_BD_JRNL	0000432274	861		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5728	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.41	
09/06/2019	GL_JOURNAL	PAY0432272	5733	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.04	
09/06/2019	GL_JOURNAL	PAY0432272	5730	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16	
09/06/2019	GL_JOURNAL	PAY0432272	5731	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.85	
09/25/2019	GL_JOURNAL	PAY0433239	34386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.16	
09/25/2019	GL_JOURNAL	PAY0433239	34388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	34389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.24	
09/25/2019	GL_JOURNAL	PAY0433239	34390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.92	
10/07/2019	GL_JOURNAL	PAY0433982	8811	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.70	
10/07/2019	GL_JOURNAL	PAY0433982	8812	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/07/2019	GL_JOURNAL	PAY0433982	8809	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.62	
Number of Transactions 20						Totals	91.20	116.00	0.00	0.00	24.80

DeptID	Resource	Account	Fund	Budget Period						
0259	65003	3601	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4016		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,889.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4017		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,382.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4018		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,031.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6686		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1227	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	122.06
08/07/2019	GL_JOURNAL	PWC0430774	1228	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.74
08/07/2019	GL_JOURNAL	PWC0430774	1229	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	375.30
08/07/2019	GL_JOURNAL	PWC0430774	1230	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	1311	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	122.06
09/09/2019	GL_JOURNAL	PWC0432315	1312	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 11/18/2019
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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>						
0259	65003	3601	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	1313	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.37
09/09/2019	GL_JOURNAL	PWC0432315	1314	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.74
09/09/2019	GL_JOURNAL	PWC0432315	1315	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.21
09/09/2019	GL_JOURNAL	PWC0432315	1316	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	425.06
09/09/2019	GL_JOURNAL	PWC0432315	1317	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.82
10/08/2019	GL_JOURNAL	PWC0434047	2221	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	122.06
10/08/2019	GL_JOURNAL	PWC0434047	2222	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2223	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.56
10/08/2019	GL_JOURNAL	PWC0434047	2224	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	249.12
10/08/2019	GL_JOURNAL	PWC0434047	2225	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2226	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	2227	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	602.64
10/08/2019	GL_JOURNAL	PWC0434047	2228	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	97.82
Number of Transactions 23						Totals	9,524.57	12,302.00	0.00	2,777.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	3602	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4019		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4020		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,105.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4021		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,271.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3757	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.84
08/07/2019	GL_JOURNAL	PWC0430774	3758	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.49
09/09/2019	GL_BD_JRNL	0000432316	237		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4702	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.98
09/09/2019	GL_JOURNAL	PWC0432315	4692	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.78
09/09/2019	GL_JOURNAL	PWC0432315	4693	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.53
09/09/2019	GL_JOURNAL	PWC0432315	4694	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.86
09/09/2019	GL_JOURNAL	PWC0432315	4695	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.71
09/09/2019	GL_JOURNAL	PWC0432315	4696	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.98
09/09/2019	GL_JOURNAL	PWC0432315	4697	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	74.12
09/09/2019	GL_JOURNAL	PWC0432315	4698	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.28
09/09/2019	GL_JOURNAL	PWC0432315	4699	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	40.15
09/09/2019	GL_JOURNAL	PWC0432315	4700	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.92
09/09/2019	GL_JOURNAL	PWC0432315	4701	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0259	65003	3602	01000	2020							
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PWC0434047	7014	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		28.28	
10/08/2019	GL_JOURNAL	PWC0434047	7015	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		29.64	
10/08/2019	GL_JOURNAL	PWC0434047	7016	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		170.58	
10/08/2019	GL_JOURNAL	PWC0434047	7017	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		14.12	
10/08/2019	GL_JOURNAL	PWC0434047	7023	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		185.34	
10/08/2019	GL_JOURNAL	PWC0434047	7018	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		96.54	
10/08/2019	GL_JOURNAL	PWC0434047	7019	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		128.88	
10/08/2019	GL_JOURNAL	PWC0434047	7020	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		316.22	
10/08/2019	GL_JOURNAL	PWC0434047	7021	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		1.92	
10/08/2019	GL_JOURNAL	PWC0434047	7022	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		3.61	
Number of Transactions 27						Totals	4,312.13	5,516.00	0.00	0.00	1,203.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	65003	3701	01000	2020							
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4022		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4023		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,679.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	4024		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,570.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	6687		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	943	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		38.10	
08/07/2019	GL_JOURNAL	PRM0430773	944	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		60.47	
08/07/2019	GL_JOURNAL	PRM0430773	945	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		117.14	
08/07/2019	GL_JOURNAL	PRM0430773	946	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		30.53	
09/09/2019	GL_JOURNAL	PRM0432314	972	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		38.10	
09/09/2019	GL_JOURNAL	PRM0432314	973	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		60.47	
09/09/2019	GL_JOURNAL	PRM0432314	974	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		132.67	
09/09/2019	GL_JOURNAL	PRM0432314	975	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		30.53	
10/08/2019	GL_JOURNAL	PRM0434079	1129	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		39.78	
10/08/2019	GL_JOURNAL	PRM0434079	1130	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		81.20	
10/08/2019	GL_JOURNAL	PRM0434079	1131	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		196.43	
10/08/2019	GL_JOURNAL	PRM0434079	1132	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		31.88	
Number of Transactions 16						Totals	2,981.70	3,839.00	0.00	0.00	857.30

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	3702	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4025		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4026		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4027		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3170	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.20
09/09/2019	GL_JOURNAL	PRM0432314	3171	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.55
09/09/2019	GL_JOURNAL	PRM0432314	3172	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.13
09/09/2019	GL_JOURNAL	PRM0432314	3173	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.08
10/08/2019	GL_JOURNAL	PRM0434079	3599	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.13
10/08/2019	GL_JOURNAL	PRM0434079	3600	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.61
10/08/2019	GL_JOURNAL	PRM0434079	3601	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.70
Number of Transactions 10						Totals	447.60	532.00	0.00	84.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	3985	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4028		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4029		07/01/2019/Load 2019-20 Board-Approved Original Bu		359.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4030		07/01/2019/Load 2019-20 Board-Approved Original Bu		335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6688		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.97
09/25/2019	GL_JOURNAL	PAY0433239	36926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.25
09/25/2019	GL_JOURNAL	PAY0433239	36927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.57
09/25/2019	GL_JOURNAL	PAY0433239	36924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.38
Number of Transactions 8						Totals	751.83	820.00	0.00	68.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65003	3995	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4031		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4032		07/01/2019/Load 2019-20 Board-Approved Original Bu		208.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	4033		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.06
09/25/2019	GL_JOURNAL	PAY0433239	38908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.62

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

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>					
	0259	65003	3995	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	38909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.10
Number of Transactions 6						Totals	339.22	368.00	0.00	28.78
Number of Transactions 317						Fund	Totals 0000s	1,017,129.62	1,246,442.00	0.00
Number of Transactions 317						Resource	Totals 65003	1,017,129.62	1,246,442.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65005	1157	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	422		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	423		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	424		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	37	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	6,320.18
08/06/2019	GL_JOURNAL	PAY0430725	38	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	19,949.28
08/06/2019	GL_JOURNAL	PAY0430725	39	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	12,935.58
08/27/2019	GL_JOURNAL	PAY0431846	1024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,535.66
08/27/2019	GL_JOURNAL	PAY0431846	1025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	27,668.98
08/27/2019	GL_JOURNAL	PAY0431846	1026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21,033.06
09/09/2019	GL_BD_JRNL	0000432371	346		08/31/2019/Transfer of appropriations for Extended		15,856.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	347		08/31/2019/Transfer of appropriations for Extended		47,619.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	348		08/31/2019/Transfer of appropriations for Extended		33,969.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432424	2		08/31/2019/Transfer of appropriations for Extended		1.00	0.00	0.00	0.00
Number of Transactions 13						Totals	2.26	97,445.00	0.00	97,442.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65005	1162	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	425		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	135	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	279.88
08/27/2019	GL_BD_JRNL	0000431850	202		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
0259	65005	1162	01000	2020					
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	203		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	642.96
08/27/2019	GL_JOURNAL	PAY0431846	1104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	803.70
08/27/2019	GL_JOURNAL	PAY0431846	1101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	482.22
09/09/2019	GL_BD_JRNL	0000432371	349		08/31/2019/Transfer of appropriations for Extended	483.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	350		08/31/2019/Transfer of appropriations for Extended	923.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	351		08/31/2019/Transfer of appropriations for Extended	804.00	0.00	0.00	0.00

Number of Transactions 10 Totals 1.24 2,210.00 0.00 0.00 2,208.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	65005	1361	01000	2020					
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	426		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	248	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,922.90
08/27/2019	GL_JOURNAL	PAY0431846	1926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,931.55
09/06/2019	GL_JOURNAL	PAY0432272	583	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	198.46
09/09/2019	GL_BD_JRNL	0000432371	352		08/31/2019/Transfer of appropriations for Extended	8,053.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	842.00
10/09/2019	GL_BD_JRNL	0000434257	18		09/30/2019/Transfer of appropriations for several	842.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.09 8,895.00 0.00 0.00 8,894.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	65005	2151	01000	2020					
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	427		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	317	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	4,120.40
08/27/2019	GL_JOURNAL	PAY0431846	2737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,425.77
09/06/2019	GL_JOURNAL	PAY0432272	831	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	20.13
09/09/2019	GL_BD_JRNL	0000432371	353		08/31/2019/Transfer of appropriations for Extended	8,567.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.70 8,567.00 0.00 0.00 8,566.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0259	65005	2154	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	428		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	429		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	387	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	4,290.73	
08/06/2019	GL_JOURNAL	PAY0430725	388	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	18,606.33	
08/27/2019	GL_JOURNAL	PAY0431846	2787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	28,152.19	
08/27/2019	GL_JOURNAL	PAY0431846	2785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,161.32	
09/06/2019	GL_JOURNAL	PAY0432272	966	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	85.65	
09/06/2019	GL_JOURNAL	PAY0432272	964	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.92	
09/09/2019	GL_BD_JRNL	0000432371	354		08/31/2019/Transfer of appropriations for Extended		9,462.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	355		08/31/2019/Transfer of appropriations for Extended		46,845.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.86	56,307.00	0.00	0.00	56,306.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	65005	2162	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	430		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	432	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3,248.40	
08/27/2019	GL_JOURNAL	PAY0431846	2817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,687.64	
09/09/2019	GL_BD_JRNL	0000432371	356		08/31/2019/Transfer of appropriations for Extended		8,937.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.96	8,937.00	0.00	0.00	8,936.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	65005	2165	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	204		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	81.37	
09/06/2019	GL_JOURNAL	PAY0432272	1060	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.57	
09/09/2019	GL_BD_JRNL	0000432371	357		08/31/2019/Transfer of appropriations for Extended		90.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.06	90.00	0.00	0.00	89.94

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

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>					
	0259	65005	2451	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	431		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	737	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2,169.67
08/27/2019	GL_JOURNAL	PAY0431846	4919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,064.00
09/09/2019	GL_BD_JRNL	0000432371	358		08/31/2019/Transfer of appropriations for Extended	3,234.00		0.00	0.00	0.00
Totals						0.33	3,234.00	0.00	0.00	3,233.67
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65005	3101	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	432		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	433		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	434		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	435		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	970	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	3,435.26
08/06/2019	GL_JOURNAL	PAY0430725	971	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2,211.99
08/06/2019	GL_JOURNAL	PAY0430725	968	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	67.87
08/06/2019	GL_JOURNAL	PAY0430725	969	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,080.76
08/27/2019	GL_JOURNAL	PAY0431846	6298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	339.36
08/27/2019	GL_JOURNAL	PAY0431846	6303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,841.34
08/27/2019	GL_JOURNAL	PAY0431846	6301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,713.06
08/27/2019	GL_JOURNAL	PAY0431846	6305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,734.10
09/06/2019	GL_JOURNAL	PAY0432272	2024	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	33.94
09/09/2019	GL_BD_JRNL	0000432371	359		08/31/2019/Transfer of appropriations for Extended	2,794.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	360		08/31/2019/Transfer of appropriations for Extended	8,277.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	361		08/31/2019/Transfer of appropriations for Extended	5,947.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	362		08/31/2019/Transfer of appropriations for Extended	442.00		0.00	0.00	0.00
Totals						2.32	17,460.00	0.00	0.00	17,457.68
Number of Transactions 17										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	65005	3202	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	436		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	437		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	65005	3202	01000	2020							
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	438		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	439		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1258	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	811.79	
08/06/2019	GL_JOURNAL	PAY0430725	1254	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	427.88	
08/06/2019	GL_JOURNAL	PAY0430725	1255	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	829.29	
08/06/2019	GL_JOURNAL	PAY0430725	1256	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	4,277.91	
08/27/2019	GL_JOURNAL	PAY0431846	8535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	871.94	
08/27/2019	GL_JOURNAL	PAY0431846	8533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,753.33	
08/27/2019	GL_JOURNAL	PAY0431846	8531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,004.36	
08/27/2019	GL_JOURNAL	PAY0431846	8529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	209.84	
09/06/2019	GL_JOURNAL	PAY0432272	2570	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3.97	
09/06/2019	GL_JOURNAL	PAY0432272	2568	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.69	
09/06/2019	GL_JOURNAL	PAY0432272	2566	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.96	
09/09/2019	GL_BD_JRNL	0000432371	363		08/31/2019/Transfer of appropriations for Extended		1,836.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	364		08/31/2019/Transfer of appropriations for Extended		11,033.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	365		08/31/2019/Transfer of appropriations for Extended		1,688.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	366		08/31/2019/Transfer of appropriations for Extended		638.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	1.04	15,195.00	0.00	0.00	15,193.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65005	3301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	440		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	441		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	442		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	443		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1562	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	187.57
08/06/2019	GL_JOURNAL	PAY0430725	1559	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	199.00
08/06/2019	GL_JOURNAL	PAY0430725	1560	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	91.65
08/06/2019	GL_JOURNAL	PAY0430725	1561	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	293.34
08/27/2019	GL_JOURNAL	PAY0431846	10767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	254.22
08/27/2019	GL_JOURNAL	PAY0431846	10770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	145.25
08/27/2019	GL_JOURNAL	PAY0431846	10774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	316.64
08/27/2019	GL_JOURNAL	PAY0431846	10772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	410.51
09/06/2019	GL_JOURNAL	PAY0432272	3132	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.88

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

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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>						
	0259	65005	3301	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	367		08/31/2019/Transfer of appropriations for Extended		237.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	368		08/31/2019/Transfer of appropriations for Extended		704.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	369		08/31/2019/Transfer of appropriations for Extended		505.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	370		08/31/2019/Transfer of appropriations for Extended		457.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	64.42	
10/09/2019	GL_BD_JRNL	0000434257	19		09/30/2019/Transfer of appropriations for several		64.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	1.52	1,967.00	0.00	0.00	1,965.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	65005	3302	01000	2020						
	DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	444		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	445		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	446		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	447		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1933	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	315.21	
08/06/2019	GL_JOURNAL	PAY0430725	1930	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	328.23	
08/06/2019	GL_JOURNAL	PAY0430725	1931	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,671.85	
08/06/2019	GL_JOURNAL	PAY0430725	1928	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	165.98	
08/27/2019	GL_JOURNAL	PAY0431846	13069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	338.66	
08/27/2019	GL_JOURNAL	PAY0431846	13067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,594.82	
08/27/2019	GL_JOURNAL	PAY0431846	13065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	394.83	
08/27/2019	GL_JOURNAL	PAY0431846	13063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	81.39	
09/06/2019	GL_JOURNAL	PAY0432272	4010	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.21	
09/06/2019	GL_JOURNAL	PAY0432272	4006	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.76	
09/06/2019	GL_JOURNAL	PAY0432272	4012	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.54	
09/09/2019	GL_BD_JRNL	0000432371	371		08/31/2019/Transfer of appropriations for Extended		724.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	372		08/31/2019/Transfer of appropriations for Extended		4,274.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	373		08/31/2019/Transfer of appropriations for Extended		656.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	374		08/31/2019/Transfer of appropriations for Extended		248.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	1.52	5,902.00	0.00	0.00	5,900.48

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

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>						
0259	65005	3501	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	448		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	449		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	450		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	451		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2351	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	3.15
08/06/2019	GL_JOURNAL	PAY0430725	2352	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	10.12
08/06/2019	GL_JOURNAL	PAY0430725	2353	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	6.47
08/06/2019	GL_JOURNAL	PAY0430725	2350	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.46
08/27/2019	GL_JOURNAL	PAY0431846	15436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.46
08/27/2019	GL_JOURNAL	PAY0431846	15439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.01
08/27/2019	GL_JOURNAL	PAY0431846	15441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	14.17
08/27/2019	GL_JOURNAL	PAY0431846	15443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.93
09/06/2019	GL_JOURNAL	PAY0432272	4858	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.10
09/09/2019	GL_BD_JRNL	0000432371	375		08/31/2019/Transfer of appropriations for Extended	9.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	376		08/31/2019/Transfer of appropriations for Extended	25.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	377		08/31/2019/Transfer of appropriations for Extended	18.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	378		08/31/2019/Transfer of appropriations for Extended	5.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.42
Number of Transactions 18										
Totals						2.71	57.00	0.00	0.00	54.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65005	3502	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	452		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	453		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	454		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	455		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2723	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2.15
08/06/2019	GL_JOURNAL	PAY0430725	2721	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.08
08/06/2019	GL_JOURNAL	PAY0430725	2724	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	10.93
08/06/2019	GL_JOURNAL	PAY0430725	2726	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2.07
08/27/2019	GL_JOURNAL	PAY0431846	17740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.20
08/27/2019	GL_JOURNAL	PAY0431846	17738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	16.99
08/27/2019	GL_JOURNAL	PAY0431846	17736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.57
08/27/2019	GL_JOURNAL	PAY0431846	17734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0259	65005	3502	01000	2020							
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_JOURNAL	PAY0432272	5734	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.01	
09/06/2019	GL_JOURNAL	PAY0432272	5732	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.05	
09/09/2019	GL_BD_JRNL	0000432371	379		08/31/2019/Transfer of appropriations for Extended	5.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	380		08/31/2019/Transfer of appropriations for Extended	28.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	381		08/31/2019/Transfer of appropriations for Extended	5.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	382		08/31/2019/Transfer of appropriations for Extended	2.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	1.42	40.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	65005	3601	01000	2020							
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	341		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	342		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	339		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	340		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1233	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	476.79	
08/07/2019	GL_JOURNAL	PWC0430774	1234	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	309.16	
08/07/2019	GL_JOURNAL	PWC0430774	1235	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	69.86	
08/07/2019	GL_JOURNAL	PWC0430774	1231	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	151.05	
08/07/2019	GL_JOURNAL	PWC0430774	1232	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	6.69	
09/09/2019	GL_JOURNAL	PWC0432315	1318	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.53	
09/09/2019	GL_JOURNAL	PWC0432315	1319	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	227.90	
09/09/2019	GL_JOURNAL	PWC0432315	1320	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	661.29	
09/09/2019	GL_JOURNAL	PWC0432315	1321	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.37	
09/09/2019	GL_JOURNAL	PWC0432315	1322	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.21	
09/09/2019	GL_JOURNAL	PWC0432315	1323	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	502.69	
09/09/2019	GL_JOURNAL	PWC0432315	1324	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	117.86	
09/09/2019	GL_JOURNAL	PWC0432315	1325	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.74	
09/09/2019	GL_BD_JRNL	0000432371	383		08/31/2019/Transfer of appropriations for Extended	391.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	384		08/31/2019/Transfer of appropriations for Extended	1,161.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	385		08/31/2019/Transfer of appropriations for Extended	832.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	386		08/31/2019/Transfer of appropriations for Extended	193.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2229	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	20.12	
10/09/2019	GL_BD_JRNL	0000434257	20		09/30/2019/Transfer of appropriations for several	20.00		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>					
	0259	65005	3601	01000	2020					
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 23 Totals 2.74 2,597.00 0.00 0.00 2,594.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65005	3602	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

08/07/2019	GL_BD_JRNL	0000430779	343		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	344		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	345		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	346		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3759	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	102.55
08/07/2019	GL_JOURNAL	PWC0430774	3760	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	77.64
08/07/2019	GL_JOURNAL	PWC0430774	3761	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	444.69
08/07/2019	GL_JOURNAL	PWC0430774	3762	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	98.48
08/07/2019	GL_JOURNAL	PWC0430774	3763	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	51.86
09/09/2019	GL_JOURNAL	PWC0432315	4703	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	123.36
09/09/2019	GL_JOURNAL	PWC0432315	4704	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.24
09/09/2019	GL_JOURNAL	PWC0432315	4705	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.05
09/09/2019	GL_JOURNAL	PWC0432315	4706	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	672.84
09/09/2019	GL_JOURNAL	PWC0432315	4707	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	135.93
09/09/2019	GL_JOURNAL	PWC0432315	4708	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1.94
09/09/2019	GL_JOURNAL	PWC0432315	4709	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.20
09/09/2019	GL_JOURNAL	PWC0432315	4710	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	105.78
09/09/2019	GL_JOURNAL	PWC0432315	4711	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.48
09/09/2019	GL_JOURNAL	PWC0432315	4712	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	25.43
09/09/2019	GL_BD_JRNL	0000432371	387		08/31/2019/Transfer of appropriations for Extended	227.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	388		08/31/2019/Transfer of appropriations for Extended	1,336.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	389		08/31/2019/Transfer of appropriations for Extended	205.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	390		08/31/2019/Transfer of appropriations for Extended	78.00	0.00	0.00	0.00	0.00

Number of Transactions 23 Totals 2.53 1,846.00 0.00 0.00 1,843.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	65005	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0259	65005	4301	01000	2020					
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428365	24		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428365	25		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428365	26		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428365	27		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00
07/17/2019	REQ_PREENC	REQ424124	1		Staples Contract & Commercial Inc/114321/Pacon 7/8	0.00	44.78	0.00	0.00
07/17/2019	REQ_PREENC	REQ424124	2		Staples Contract & Commercial Inc/114321/Staples W	0.00	10.29	0.00	0.00
07/17/2019	REQ_PREENC	REQ424124	3		Staples Contract & Commercial Inc/114321/Ticondero	0.00	43.40	0.00	0.00
07/17/2019	REQ_PREENC	REQ424124	4		Staples Contract & Commercial Inc/114321/SunWorks	0.00	4.50	0.00	0.00
07/17/2019	REQ_PREENC	REQ424124	5		Staples Contract & Commercial Inc/114321/Roaring S	0.00	99.21	0.00	0.00
07/17/2019	REQ_PREENC	REQ424124	5		Staples Contract & Commercial Inc/114321/Roaring S	0.00	68.94	0.00	0.00
07/17/2019	REQ_PREENC	REQ424124	6		Staples Contract & Commercial Inc/114321/Prang Sta	0.00	99.63	0.00	0.00
07/17/2019	REQ_PREENC	REQ424124	6		Staples Contract & Commercial Inc/114321/Prang Sta	0.00	21.87	0.00	0.00
07/17/2019	PO_POENC	0000353432	1	RREQ424124	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News	0.00	0.00	48.25	0.00
07/17/2019	PO_POENC	0000353432	1	RREQ424124	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News	0.00	-44.78	0.00	0.00
07/17/2019	PO_POENC	0000353432	2	RREQ424124	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	11.09	0.00
07/17/2019	PO_POENC	0000353432	2	RREQ424124	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-10.29	0.00	0.00
07/17/2019	PO_POENC	0000353432	3	RREQ424124	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	46.76	0.00
07/17/2019	PO_POENC	0000353432	3	RREQ424124	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-43.40	0.00	0.00
07/17/2019	PO_POENC	0000353432	4	RREQ424124	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	4.85	0.00
07/17/2019	PO_POENC	0000353432	4	RREQ424124	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-4.50	0.00	0.00
07/17/2019	PO_POENC	0000353432	5	RREQ424124	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	106.90	0.00
07/17/2019	PO_POENC	0000353432	5	RREQ424124	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-99.21	0.00	0.00
07/17/2019	PO_POENC	0000353432	5	RREQ424124	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	74.28	0.00
07/17/2019	PO_POENC	0000353432	5	RREQ424124	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-68.94	0.00	0.00
07/17/2019	PO_POENC	0000353432	6	RREQ424124	STAPLES DC-001/Prang Standard Size Crayons 8/Box (	0.00	0.00	107.35	0.00
07/17/2019	PO_POENC	0000353432	6	RREQ424124	STAPLES DC-001/Prang Standard Size Crayons 8/Box (	0.00	-99.63	0.00	0.00
07/17/2019	PO_POENC	0000353432	6	RREQ424124	STAPLES DC-001/Prang Standard Size Crayons 8/Box (	0.00	0.00	23.57	0.00
07/17/2019	PO_POENC	0000353432	6	RREQ424124	STAPLES DC-001/Prang Standard Size Crayons 8/Box (	0.00	-21.87	0.00	0.00
07/24/2019	AP_VOUCHER	01085435	6	P0000353432	STAPLES DC-001/Prang Standard Size Crayons 8	0.00	0.00	0.00	49.04
07/24/2019	AP_VOUCHER	01085435	6	P0000353432	STAPLES DC-001/Prang Standard Size Crayons 8	0.00	0.00	-49.04	0.00
07/24/2019	AP_VOUCHER	01085435	6	P0000353432	STAPLES DC-001/Prang Standard Size Crayons 8	0.00	0.00	0.00	10.76
07/24/2019	AP_VOUCHER	01085435	6	P0000353432	STAPLES DC-001/Prang Standard Size Crayons 8	0.00	0.00	-10.76	0.00
07/24/2019	AP_VOUCHER	01085438	6	P0000353432	STAPLES DC-001/Prang Standard Size Crayons 8	0.00	0.00	0.00	48.77
07/24/2019	AP_VOUCHER	01085438	6	P0000353432	STAPLES DC-001/Prang Standard Size Crayons 8	0.00	0.00	-48.77	0.00
07/24/2019	AP_VOUCHER	01085438	6	P0000353432	STAPLES DC-001/Prang Standard Size Crayons 8	0.00	0.00	0.00	10.71
07/24/2019	AP_VOUCHER	01085438	6	P0000353432	STAPLES DC-001/Prang Standard Size Crayons 8	0.00	0.00	-10.71	0.00
07/24/2019	AP_VOUCHER	01085450	2	P0000353432	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	11.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0259	65005	4301	01000	2020						
DeptID 0259 - Sherman Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										
07/24/2019	AP_VOUCHER	01085450	2	P0000353432	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-11.09	0.00
07/24/2019	AP_VOUCHER	01085450	3	P0000353432	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	46.76
07/24/2019	AP_VOUCHER	01085450	3	P0000353432	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-46.76	0.00
07/24/2019	AP_VOUCHER	01085450	4	P0000353432	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	4.85
07/24/2019	AP_VOUCHER	01085450	4	P0000353432	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-4.85	0.00
07/24/2019	AP_VOUCHER	01085450	5	P0000353432	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	106.90
07/24/2019	AP_VOUCHER	01085450	5	P0000353432	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-106.90	0.00
07/24/2019	AP_VOUCHER	01085450	5	P0000353432	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	74.28
07/24/2019	AP_VOUCHER	01085450	5	P0000353432	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-74.28	0.00
07/25/2019	AP_VOUCHER	01085688	6	P0000353432	STAPLES DC-001/Prang Standard Size Crayons 8		0.00	0.00	0.00	9.55
07/25/2019	AP_VOUCHER	01085688	6	P0000353432	STAPLES DC-001/Prang Standard Size Crayons 8		0.00	0.00	-9.54	0.00
07/25/2019	AP_VOUCHER	01085688	6	P0000353432	STAPLES DC-001/Prang Standard Size Crayons 8		0.00	0.00	0.00	2.09
07/25/2019	AP_VOUCHER	01085688	6	P0000353432	STAPLES DC-001/Prang Standard Size Crayons 8		0.00	0.00	-2.09	0.00
08/03/2019	AP_VOUCHER	01087444	1	P0000353432	STAPLES DC-001/Pacon 7/8" Ruled Picture Story		0.00	0.00	0.00	48.25
08/03/2019	AP_VOUCHER	01087444	1	P0000353432	STAPLES DC-001/Pacon 7/8" Ruled Picture Story		0.00	0.00	-48.25	0.00
Number of Transactions 52						Totals	-23.06	400.00	0.00	423.05
Number of Transactions 265						Fund	-0.76	231,149.00	0.00	231,149.75
Number of Transactions 265						Resource	-0.76	231,149.00	0.00	231,149.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	1107	12000	2020						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3555		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3556		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	442	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,838.43
08/12/2019	GL_BD_JRNL	0000431061	10		08/12/2019/Transfer appropriations in the ECE Prog	-192.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,838.43
09/25/2019	GL_JOURNAL	PAY0433239	481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,838.43
Number of Transactions 6						Totals	34,546.71	46,062.00	0.00	11,515.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0259	90940	1157	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	167		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	1162	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	853		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	193.26	
10/07/2019	GL_JOURNAL	PAY0433982	528	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	248.48	
Number of Transactions 3						Totals	-441.74	0.00	0.00	441.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	2101	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2683		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2684		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2685		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2686		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	50		08/12/2019/Transfer appropriations in the ECE Prog	587.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,992.18	
09/25/2019	GL_JOURNAL	PAY0433239	3348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,982.40	
Number of Transactions 7						Totals	45,980.42	53,955.00	0.00	7,974.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	2151	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/06/2019	GL_BD_JRNL	0000432274	862		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	833	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	94.42	
09/25/2019	GL_JOURNAL	PAY0433239	4025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	151.70	
10/07/2019	GL_JOURNAL	PAY0433982	1512	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	183.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0259	90940	2151	12000	2020					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -430.01 0.00 0.00 0.00 430.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	90940	3101	12000	2020					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4034		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	656.37
08/12/2019	GL_BD_JRNL	0000431061	87		08/12/2019/Transfer appropriations in the ECE Prog	-509.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	656.37
09/25/2019	GL_JOURNAL	PAY0433239	8390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	677.61
10/07/2019	GL_JOURNAL	PAY0433982	3273	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	21.24

Number of Transactions 6 Totals 5,865.41 7,877.00 0.00 0.00 2,011.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	90940	3201	12000	2020					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									

07/17/2019	GL_BD_JRNL	0000428752	52		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	105		08/12/2019/Transfer appropriations in the ECE Prog	3,858.00	0.00	0.00	0.00

Number of Transactions 2 Totals 3,858.00 3,858.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	90940	3202	12000	2020					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4035		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	127		08/12/2019/Transfer appropriations in the ECE Prog	-407.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	392.88
09/06/2019	GL_JOURNAL	PAY0432272	2572	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	18.62
09/25/2019	GL_JOURNAL	PAY0433239	11027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,179.78
10/07/2019	GL_JOURNAL	PAY0433982	4088	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0259	90940	3202	12000	2020					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals 9,038.99 10,641.00 0.00 0.00 1,602.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	90940	3301	12000	2020					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4036		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	81.43
08/12/2019	GL_BD_JRNL	0000431061	145		08/12/2019/Transfer appropriations in the ECE Prog	23.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	81.44
09/25/2019	GL_JOURNAL	PAY0433239	13682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.74
10/07/2019	GL_JOURNAL	PAY0433982	4988	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.46

Number of Transactions 6 Totals 459.93 693.00 0.00 0.00 233.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	90940	3302	12000	2020					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4037		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	178		08/12/2019/Transfer appropriations in the ECE Prog	43.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	152.38
09/06/2019	GL_JOURNAL	PAY0432272	4015	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.22
09/25/2019	GL_JOURNAL	PAY0433239	16479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	468.44
10/07/2019	GL_JOURNAL	PAY0433982	6254	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	14.07

Number of Transactions 6 Totals 3,484.89 4,127.00 0.00 0.00 642.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0259	90940	3421	12000	2020					
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	4038		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0259	90940	3421	12000	2020							
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	82.82	92.00	0.00	0.00	9.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	90940	3431	12000	2020							
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4039		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	90940	3441	12000	2020							
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4040		07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	219		08/12/2019/Transfer appropriations in the ECE Prog	-8.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	84.24	
Number of Transactions 3						Totals	683.76	768.00	0.00	0.00	84.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	90940	3451	12000	2020							
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4041		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	244		08/12/2019/Transfer appropriations in the ECE Prog	-22.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 3						Totals	1,518.80	1,706.00	0.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	90940	3461	12000	2020							
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	4042		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00		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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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>						
0259	90940	3461	12000	2020						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
08/12/2019	GL_BD_JRNL	0000431061	268		08/12/2019/Transfer appropriations in the ECE Prog	-801.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	973.62	
Number of Transactions 3						Totals	13,821.38	14,795.00	0.00	973.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	3471	12000	2020						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4043		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	293		08/12/2019/Transfer appropriations in the ECE Prog	-1,780.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,648.00	
Number of Transactions 3						Totals	29,228.00	32,876.00	0.00	3,648.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	3501	12000	2020						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4044		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12069	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.92	
08/27/2019	GL_JOURNAL	PAY0431846	15445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.92	
09/25/2019	GL_JOURNAL	PAY0433239	31589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.02	
10/07/2019	GL_JOURNAL	PAY0433982	7556	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals	18.03	24.00	0.00	5.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	3502	12000	2020						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4045		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	328		08/12/2019/Transfer appropriations in the ECE Prog	-1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.00	
09/06/2019	GL_JOURNAL	PAY0432272	5737	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	34393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.04	
10/07/2019	GL_JOURNAL	PAY0433982	8815	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	3502	12000	2020						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	22.82	27.00	0.00	4.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	3601	12000	2020						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4046		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,106.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1236	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	91.74	
08/12/2019	GL_BD_JRNL	0000431061	340		08/12/2019/Transfer appropriations in the ECE Prog	-5.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1326	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	91.74	
10/08/2019	GL_JOURNAL	PWC0434047	2230	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.62	
10/08/2019	GL_JOURNAL	PWC0434047	2231	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.94	
10/08/2019	GL_JOURNAL	PWC0434047	2232	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	91.74	
Number of Transactions 7						Totals	815.22	1,101.00	0.00	285.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	3602	12000	2020						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4047		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	374		08/12/2019/Transfer appropriations in the ECE Prog	13.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4713	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	47.61	
09/09/2019	GL_JOURNAL	PWC0432315	4714	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.26	
10/08/2019	GL_JOURNAL	PWC0434047	7024	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.63	
10/08/2019	GL_JOURNAL	PWC0434047	7025	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.39	
10/08/2019	GL_JOURNAL	PWC0434047	7026	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	142.98	
Number of Transactions 7						Totals	1,088.13	1,289.00	0.00	200.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	90940	3701	12000	2020						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	4048		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	947	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	28.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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>					
	0259	90940	3701	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
08/12/2019	GL_BD_JRNL	0000431061	390		08/12/2019/Transfer appropriations in the ECE Prog	-2.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	976	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	28.63	
10/08/2019	GL_JOURNAL	PRM0434079	1133	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.90	
Number of Transactions 5						Totals	256.84	344.00	0.00	87.16

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>					
	0259	90940	3702	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4049		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3174	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.58	
10/08/2019	GL_JOURNAL	PRM0434079	3602	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.20	
Number of Transactions 3						Totals	104.22	124.00	0.00	19.78

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>					
	0259	90940	3985	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4050		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	437		08/12/2019/Transfer appropriations in the ECE Prog	-6.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.99	
Number of Transactions 3						Totals	62.01	68.00	0.00	5.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	3995	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4051		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	469		08/12/2019/Transfer appropriations in the ECE Prog	1.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.60	
Number of Transactions 3						Totals	78.40	85.00	0.00	6.60

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

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Budget 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>					
	0259	90940	4301	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	144		08/20/2019/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	82		08/20/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	41		08/20/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	4302	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	124		08/20/2019/Transfer appropriations in the ECE Prog		576.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429401	1		Waxie Sanitary Supply/150169/TR14650 NATURAL UNIVE		0.00	126.06	0.00	0.00
09/23/2019	REQ_PREENC	REQ429401	2		Waxie Sanitary Supply/150169/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00	0.00
09/23/2019	REQ_PREENC	REQ429401	3		Waxie Sanitary Supply/150169/WAXIE SHIELD W8644M N		0.00	116.40	0.00	0.00
09/23/2019	REQ_PREENC	REQ429401	4		Waxie Sanitary Supply/150169/WAXIE SHIELD W8644L N		0.00	116.40	0.00	0.00
09/23/2019	REQ_PREENC	REQ429401	5		Waxie Sanitary Supply/150169/CLOROX ANYWHERE HARD		0.00	57.00	0.00	0.00
Number of Transactions 6						Totals	85.44	576.00	490.56	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	4491	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	104		08/20/2019/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	90940	5717	12000	2020					
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	80		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	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>						
	0259	90940	5733	12000	2020						
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	62		08/20/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	90940	5767	12000	2020						
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	256		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	97		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 116						Fund	Totals 1000s	153,493.07	184,373.00	490.56	30,389.37
Number of Transactions 116						Resource	Totals 90940	153,493.07	184,373.00	490.56	30,389.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	92502	2201	25000	2020						
	DeptID 0259 - Sherman Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	2687		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,893.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2688		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,417.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2719	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,011.72	
07/30/2019	GL_JOURNAL	PAY0430311	211	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	530.06	
08/27/2019	GL_JOURNAL	PAY0431846	3050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,047.34	
09/25/2019	GL_JOURNAL	PAY0433239	4589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,481.62	
Number of Transactions 6						Totals	54,239.26	73,310.00	0.00	19,070.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	92502	3202	25000	2020						
	DeptID 0259 - Sherman Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4052		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,175.00		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 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>					
	0259	92502	3202	25000	2020					
DeptID 0259 - Sherman Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
07/29/2019	GL_JOURNAL	PAY0429976	6771	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,185.57
08/27/2019	GL_JOURNAL	PAY0431846	8539	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,192.60
09/25/2019	GL_JOURNAL	PAY0433239	11029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,278.24
Number of Transactions 4						Totals	11,518.59	15,175.00	0.00	3,656.41

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>					
	0259	92502	3302	25000	2020					
DeptID 0259 - Sherman Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4053		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,608.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10121	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	279.66
07/30/2019	GL_JOURNAL	PAY0430311	1314	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	40.54
08/27/2019	GL_JOURNAL	PAY0431846	13073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	430.44
09/25/2019	GL_JOURNAL	PAY0433239	16481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	495.85
Number of Transactions 5						Totals	4,361.51	5,608.00	0.00	1,246.49

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>					
	0259	92502	3431	25000	2020					
DeptID 0259 - Sherman Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4054		07/01/2019/Load 2019-20 Board-Approved Original Bu		168.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.64
Number of Transactions 2						Totals	150.36	168.00	0.00	17.64

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>					
	0259	92502	3451	25000	2020					
DeptID 0259 - Sherman Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4055		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,424.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.93
Number of Transactions 2						Totals	1,262.07	1,424.00	0.00	161.93

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

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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>						
	0259	92502	3471	25000	2020						
	DeptID 0259 - Sherman Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4056		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,591.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,447.24	
Number of Transactions 2						Totals	26,143.76	28,591.00	0.00	0.00	2,447.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	92502	3502	25000	2020						
	DeptID 0259 - Sherman Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4057		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13632	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.83	
07/30/2019	GL_JOURNAL	PAY0430311	2218	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.26	
08/27/2019	GL_JOURNAL	PAY0431846	17744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.81	
09/25/2019	GL_JOURNAL	PAY0433239	34395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.24	
Number of Transactions 5						Totals	27.86	36.00	0.00	0.00	8.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	92502	3602	25000	2020						
	DeptID 0259 - Sherman Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4058		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3764	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	12.67	
08/07/2019	GL_JOURNAL	PWC0430774	3765	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	143.68	
09/09/2019	GL_JOURNAL	PWC0432315	4715	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	144.53	
10/08/2019	GL_JOURNAL	PWC0434047	7027	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	154.91	
Number of Transactions 5						Totals	1,297.21	1,753.00	0.00	0.00	455.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	92502	3702	25000	2020						
	DeptID 0259 - Sherman Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426919	4059		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2610	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.94	
08/07/2019	GL_JOURNAL	PRM0430773	2611	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	10.70	
09/09/2019	GL_JOURNAL	PRM0432314	3175	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 14:50:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	92502	3702	25000	2020					
	DeptID 0259 - Sherman Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
10/08/2019	GL_JOURNAL	PRM0434079	3603	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.09
Number of Transactions 5						Totals	94.51	130.00	0.00	35.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	92502	3995	25000	2020					
	DeptID 0259 - Sherman Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426919	4060		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.11
Number of Transactions 2						Totals	106.89	117.00	0.00	10.11
Number of Transactions 38						Fund Totals 2000s	99,202.02	126,312.00	0.00	27,109.98
Number of Transactions 38						Resource Totals 92502	99,202.02	126,312.00	0.00	27,109.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0259	96000	4301	01000	2020					
	DeptID 0259 - Sherman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000323843	15	No REQ.	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Pegga		0.00	0.00	54.93	0.00
07/26/2019	GL_BD_JRNL	0000429978	261		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	262		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	105		09/24/2019/Transfer appropriations to distribute c		907.00	0.00	0.00	0.00
Number of Transactions 4						Totals	852.07	907.00	0.00	54.93
Number of Transactions 4						Fund Totals 0000s	852.07	907.00	0.00	54.93
Number of Transactions 4						Resource Totals 96000	852.07	907.00	0.00	54.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0259	96000	4301	01000	2020							
DeptID 0259 - Sherman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 2,898					DeptID	Totals 0259	-----	-----	-----	-----	
							4,656,741.73	6,314,912.00	490.56	176,892.41	1,480,787.30
Number of Transactions 2,898					Report	Totals	-----	-----	-----	-----	
							4,656,741.73	6,314,912.00	490.56	176,892.41	1,480,787.30

End of Report