

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 = '0057' 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>					
	0057	00000	1192	01000	2020					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	101		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-1,333.17
09/06/2019	GL_JOURNAL	PAY0432272	435	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	912	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
Number of Transactions 4						Totals	690.21	0.00	0.00	-690.21

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>					
	0057	00000	1262	01000	2020					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	131		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	536	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	2586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	198.52
Number of Transactions 3						Totals	-359.26	0.00	0.00	359.26

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>					
	0057	00000	3101	01000	2020					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	102		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4349	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-87.10
09/06/2019	GL_JOURNAL	PAY0432272	1851	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2868	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
Number of Transactions 4						Totals	4.63	0.00	0.00	-4.63

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>					
	0057	00000	3301	01000	2020					
DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	103		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7681	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-49.22
09/06/2019	GL_BD_JRNL	0000432274	132		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2898	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33
09/06/2019	GL_JOURNAL	PAY0432272	2900	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33

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

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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>					
	0057	00000	3301	01000	2020					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	12532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.88
10/07/2019	GL_JOURNAL	PAY0433982	4473	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	16.95
Number of Transactions 7						Totals	24.73	0.00	0.00	-24.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3501	01000	2020					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	104		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11183	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	-0.68
09/06/2019	GL_BD_JRNL	0000432274	133		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4624	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	4622	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.10
10/07/2019	GL_JOURNAL	PAY0433982	7042	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 7						Totals	0.18	0.00	0.00	-0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	3601	01000	2020					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	84		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	163	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	-31.86
09/09/2019	GL_BD_JRNL	0000432316	63		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	194	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	195	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.84
Number of Transactions 5						Totals	24.18	0.00	0.00	-24.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00000	4301	01000	2020					
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	54		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,364.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	54		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,364.00	0.00	0.00	0.00	0.00

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

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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>						
	0057	00000	4301	01000	2020						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	225		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,456.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000336230	1	No REQ.	STAPLES DC-001/Pepper Rib Dirt Master Outdoor Mat	0.00		0.00	67.17	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	16	SAMSCLUB #	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	35.92	
Number of Transactions 5						Totals	5,352.91	5,456.00	0.00	67.17	35.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	5614	01000	2020						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	55		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	55		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	226		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	13	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	337.33	
09/18/2019	GL_JOURNAL	IKN0432932	13	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	304.31	
09/18/2019	GL_JOURNAL	ENC0432934	18	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00		0.00	3,484.36	0.00	
Number of Transactions 6						Totals	2,874.00	7,000.00	0.00	3,484.36	641.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00000	5735	01000	2020						
	DeptID 0057 - Carver Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	56		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	56		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	227		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00

Number of Transactions 44						Fund	Totals 0000s	11,611.58	15,456.00	0.00	3,551.53	292.89
Number of Transactions 44						Resource	Totals 00000	11,611.58	15,456.00	0.00	3,551.53	292.89

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

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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>								
0057	00005	5916	01000	2020								
DeptID 0057 - Carver Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	807		07/01/2019/Load 2020 Preliminary 25% Budget for ac	446.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	807		07/01/2019/Remove 2020 Preliminary 25% Budget for	-446.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	228		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,783.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	285	6193446300	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	71.98		
07/30/2019	GL_JOURNAL	TEL0430279	289	6195837069	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	288	6195837022	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	287	6195831840	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.67		
07/30/2019	GL_JOURNAL	TEL0430279	286	6195831763	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.81		
09/18/2019	GL_JOURNAL	TEL0432933	275	6193446300	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	71.28		
09/18/2019	GL_JOURNAL	TEL0432933	276	6195831763	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	277	6195831840	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	278	6195837022	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	279	6195837069	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
Number of Transactions 13						Totals	1,482.42	1,783.00	0.00	0.00	300.58	
Number of Transactions 13						Fund	Totals 0000s	1,482.42	1,783.00	0.00	0.00	300.58
Number of Transactions 13						Resource	Totals 00005	1,482.42	1,783.00	0.00	0.00	300.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00010	1107	01000	2020								
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	477		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	478		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	479		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	480		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	481		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	482		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	483		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	484		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	952		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	65	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	50,038.86		
08/27/2019	GL_JOURNAL	PAY0431846	70	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	52,116.70		
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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
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0057	00010	1107	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	76	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60,843.73		
09/25/2019	GL_JOURNAL	ENP0433331	87	PYE	09/30/2019/GL Encumbrance Process/109450 ;Salary f	0.00	0.00	547,593.78	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2310	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	13,507.31	0.00		
Number of Transactions 14						Totals	-42,684.38	681,416.00	0.00	561,101.09	162,999.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	1210	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	485		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1347	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	503.99		
08/27/2019	GL_JOURNAL	PAY0431846	1203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	927.34		
09/25/2019	GL_JOURNAL	PAY0433239	2040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	473.75		
09/25/2019	GL_JOURNAL	ENP0433331	1180	PYE	09/30/2019/GL Encumbrance Process/172419 ;Salary f	0.00	0.00	8,346.07	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2364	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	205.87	0.00		
Number of Transactions 6						Totals	6,000.98	16,458.00	0.00	8,551.94	1,905.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	1240	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	953		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1580	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	919.15		
08/27/2019	GL_JOURNAL	PAY0431846	1438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	919.15		
09/25/2019	GL_JOURNAL	PAY0433239	2347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	919.15		
09/25/2019	GL_JOURNAL	ENP0433331	1496	PYE	09/30/2019/GL Encumbrance Process/172298 ;Salary f	0.00	0.00	8,272.35	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2365	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	204.05	0.00		
Number of Transactions 6						Totals	-11,233.85	0.00	0.00	8,476.40	2,757.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	1262	01000	2020					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	105		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0057	00010	1262	01000	2020					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	1804	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	395.19
08/06/2019	GL_JOURNAL	PAY0430725	227	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	107.78
09/25/2019	GL_JOURNAL	PAY0433239	2587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	179.63
10/07/2019	GL_JOURNAL	PAY0433982	1210	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	359.26
Number of Transactions 5						Totals	-1,041.86	0.00	0.00	1,041.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	1308	01000	2020						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	486		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	954		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1868	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	ENP0433331	1771	PYE	09/30/2019/GL Encumbrance Process/110180 ;Salary f	0.00		0.00	101,613.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2362	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,506.46	0.00	
Number of Transactions 7						Totals	-205.80	137,785.00	0.00	104,119.72	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	2231	01000	2020						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	371		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	455.06	
08/27/2019	GL_JOURNAL	PAY0431846	3372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	455.06	
09/25/2019	GL_JOURNAL	PAY0433239	4914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	533.30	
09/25/2019	GL_JOURNAL	ENP0433331	3401	PYE	09/30/2019/GL Encumbrance Process/145700 ;Salary f	0.00		0.00	4,095.50	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2359	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	101.02	0.00	
Number of Transactions 6						Totals	-340.94	5,299.00	0.00	4,196.52	1,443.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	2236	01000	2020					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	2236	01000	2020						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	955		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,908.49	
08/27/2019	GL_JOURNAL	PAY0431846	3568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,237.58	
09/25/2019	GL_JOURNAL	PAY0433239	5105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,849.01	
09/25/2019	GL_JOURNAL	ENP0433331	3575	PYE	09/30/2019/GL Encumbrance Process/143428 ;Salary f		0.00	0.00	16,465.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2363	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	406.14	0.00	
Number of Transactions 6						Totals	-21,866.47	0.00	0.00	16,871.39	4,995.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	2401	01000	2020						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	367		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	ORG0426883	372		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	956		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,646.09	
07/30/2019	GL_JOURNAL	PAY0430311	508	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	4308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,786.80	
09/25/2019	GL_JOURNAL	PAY0433239	5981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,719.05	
09/25/2019	GL_JOURNAL	ENP0433331	4231	PYE	09/30/2019/GL Encumbrance Process/129472 ;Salary f		0.00	0.00	52,081.24	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2361	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,284.67	0.00	
Number of Transactions 9						Totals	6,350.01	75,331.00	0.00	53,365.91	15,615.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	2456	01000	2020					
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	106		07/26/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4039	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,630.40
08/06/2019	GL_JOURNAL	PAY0430725	831	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	603.36
08/27/2019	GL_BD_JRNL	0000431850	59		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	201.12
09/25/2019	GL_JOURNAL	PAY0433239	6677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.79
10/07/2019	GL_JOURNAL	PAY0433982	2537	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	201.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	2456	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 7						Totals	-3,799.79	0.00	0.00	0.00	3,799.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	2905	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	368		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	369		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,086.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	370		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4133	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	603.84	
08/27/2019	GL_JOURNAL	PAY0431846	5131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	603.84	
09/25/2019	GL_JOURNAL	PAY0433239	6873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	603.84	
09/25/2019	GL_JOURNAL	ENP0433331	4854	PYE	09/30/2019/GL Encumbrance Process/121638 ;Salary f	0.00	0.00	5,434.56	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2360	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	134.05	0.00	0.00	
Number of Transactions 8						Totals	1,958.87	9,339.00	0.00	5,568.61	1,811.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3101	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2874		07/01/2019/Load 2019-20 Board-Approved Original Bu	123,544.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2875		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2876		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	957		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	958		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	959		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4345	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	86.18	
07/29/2019	GL_JOURNAL	PAY0429976	4348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	157.18	
07/29/2019	GL_JOURNAL	PAY0429976	4350	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	8,556.63	
08/27/2019	GL_JOURNAL	PAY0431846	5478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8,911.94	
08/27/2019	GL_JOURNAL	PAY0431846	5477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	157.18	
08/27/2019	GL_JOURNAL	PAY0431846	5474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	158.58	
09/25/2019	GL_JOURNAL	PAY0433239	7321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
0057	00010	3101	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	7322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	81.01	
09/25/2019	GL_JOURNAL	PAY0433239	7324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	157.18	
09/25/2019	GL_JOURNAL	PAY0433239	7325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10,404.26	
09/25/2019	GL_JOURNAL	ENP0433331	5099	PYE	09/30/2019/GL Encumbrance Process/110180 ;STRS for	0.00	0.00	17,375.87	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5261	PYE	09/30/2019/GL Encumbrance Process/109450 ;STRS for	0.00	0.00	93,638.55	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5447	PYE	09/30/2019/GL Encumbrance Process/172419 ;STRS for	0.00	0.00	1,427.18	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5629	PYE	09/30/2019/GL Encumbrance Process/172298 ;STRS for	0.00	0.00	1,414.57	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2334	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	34.89	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2333	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	35.20	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2332	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	428.60	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2331	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,309.75	0.00	0.00	
Number of Transactions 26						Totals	381.30	151,508.00	0.00	116,664.61	34,462.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3202	01000	2020						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2879		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2878		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,594.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2877		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	960		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	961		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6320	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	604.29
07/29/2019	GL_JOURNAL	PAY0429976	6321	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	388.06
07/29/2019	GL_JOURNAL	PAY0429976	6325	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	89.74
07/29/2019	GL_JOURNAL	PAY0429976	6324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	49.62
08/27/2019	GL_JOURNAL	PAY0431846	7552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	89.74
08/27/2019	GL_JOURNAL	PAY0431846	7551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	49.62
08/27/2019	GL_JOURNAL	PAY0431846	7549	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	253.88
08/27/2019	GL_JOURNAL	PAY0431846	7548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,141.22
09/25/2019	GL_JOURNAL	PAY0433239	9935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,325.06
09/25/2019	GL_JOURNAL	PAY0433239	9940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	105.17
09/25/2019	GL_JOURNAL	PAY0433239	9939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	49.62
09/25/2019	GL_JOURNAL	PAY0433239	9936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	364.64
09/25/2019	GL_JOURNAL	ENP0433331	7276	PYE	09/30/2019/GL Encumbrance Process/145700 ;PERS_A f	0.00	0.00	807.67	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	7450	PYE	09/30/2019/GL Encumbrance Process/143428 ;PERS_A f	0.00	0.00	3,247.11	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3202	01000	2020						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	7605	PYE	09/30/2019/GL Encumbrance Process/129472 ;PERS_A f		0.00	0.00	10,270.94	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	7777	PYE	09/30/2019/GL Encumbrance Process/121638 ;PERS_A f		0.00	0.00	446.56	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2358	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	11.02	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2357	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	80.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2356	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	253.35	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2355	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	19.92	0.00	
Number of Transactions 25						Totals	-1,023.33	18,624.00	0.00	15,136.67	4,510.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00010	3301	01000	2020						
	DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2882		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2881		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2880		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,880.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	962		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	963		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	964		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7682	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	727.30	
07/29/2019	GL_JOURNAL	PAY0429976	7680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13.33	
07/29/2019	GL_JOURNAL	PAY0429976	7678	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13.04	
07/29/2019	GL_JOURNAL	PAY0429976	7677	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
08/06/2019	GL_JOURNAL	PAY0430725	1482	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.56	
08/27/2019	GL_JOURNAL	PAY0431846	9931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	9932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13.45	
08/27/2019	GL_JOURNAL	PAY0431846	9934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13.33	
08/27/2019	GL_JOURNAL	PAY0431846	9935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	755.68	
09/25/2019	GL_JOURNAL	PAY0433239	12531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.99	
09/25/2019	GL_JOURNAL	PAY0433239	12533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.48	
09/25/2019	GL_JOURNAL	PAY0433239	12535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.34	
09/25/2019	GL_JOURNAL	PAY0433239	12536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	898.48	
09/25/2019	GL_JOURNAL	ENP0433331	9520	PYE	09/30/2019/GL Encumbrance Process/110180 ;FMED for		0.00	0.00	1,473.39	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9682	PYE	09/30/2019/GL Encumbrance Process/109450 ;FMED for		0.00	0.00	7,940.10	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9867	PYE	09/30/2019/GL Encumbrance Process/172419 ;FMED for		0.00	0.00	121.02	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10049	PYE	09/30/2019/GL Encumbrance Process/172298 ;FMED for		0.00	0.00	119.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2318	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.96	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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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>					
	0057	00010	3301	01000	2020					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	2317	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.99	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2316	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	36.34	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2315	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	195.86	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4471	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.21
Totals						-731.22	12,117.00	0.00	9,892.61	2,955.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2883		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2884		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,763.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2885		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	966		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	965		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	34.81
07/29/2019	GL_JOURNAL	PAY0429976	9586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	46.18
07/29/2019	GL_JOURNAL	PAY0429976	9582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	146.00
07/29/2019	GL_JOURNAL	PAY0429976	9581	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	266.50
07/30/2019	GL_JOURNAL	PAY0430311	1031	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.44
08/06/2019	GL_JOURNAL	PAY0430725	1761	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	8.75
08/27/2019	GL_JOURNAL	PAY0431846	11908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.92
08/27/2019	GL_JOURNAL	PAY0431846	11909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	442.68
08/27/2019	GL_JOURNAL	PAY0431846	11910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	94.68
08/27/2019	GL_JOURNAL	PAY0431846	11913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	46.20
08/27/2019	GL_JOURNAL	PAY0431846	11914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	34.81
09/25/2019	GL_JOURNAL	PAY0433239	15130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.37
09/25/2019	GL_JOURNAL	PAY0433239	15131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	514.01
09/25/2019	GL_JOURNAL	PAY0433239	15132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	141.45
09/25/2019	GL_JOURNAL	PAY0433239	15135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.20
09/25/2019	GL_JOURNAL	PAY0433239	15136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.79
09/25/2019	GL_JOURNAL	ENP0433331	11645	PYE	09/30/2019/GL Encumbrance Process/145700 ;OASDI fo	0.00		0.00	313.30	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11834	PYE	09/30/2019/GL Encumbrance Process/143428 ;OASDI fo	0.00		0.00	1,259.60	0.00
09/25/2019	GL_JOURNAL	ENP0433331	11989	PYE	09/30/2019/GL Encumbrance Process/129472 ;OASDI fo	0.00		0.00	3,984.22	0.00
09/25/2019	GL_JOURNAL	ENP0433331	12165	PYE	09/30/2019/GL Encumbrance Process/121638 ;OASDI fo	0.00		0.00	415.74	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2338	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	10.25	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0057	00010	3302	01000	2020					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	2337	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		31.07	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2336	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		98.28	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2335	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		7.73	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5686	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00		0.00	2.92
Totals						-1,143.90	6,883.00	0.00	6,120.19	1,906.71
Number of Transactions 30										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3421	01000	2020					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2888		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2887		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2886		07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	967		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	968		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	969		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18121	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	18125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	81.60
09/25/2019	GL_JOURNAL	PAY0433239	18124	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	18122	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	ENP0433331	14512	PYE	09/30/2019/GL Encumbrance Process/172298 ;VISION f	0.00	0.00		22.95	0.00
09/25/2019	GL_JOURNAL	ENP0433331	14344	PYE	09/30/2019/GL Encumbrance Process/172419 ;VISION f	0.00	0.00		18.36	0.00
09/25/2019	GL_JOURNAL	ENP0433331	14159	PYE	09/30/2019/GL Encumbrance Process/109450 ;VISION f	0.00	0.00		734.40	0.00
09/25/2019	GL_JOURNAL	ENP0433331	13996	PYE	09/30/2019/GL Encumbrance Process/110180 ;VISION f	0.00	0.00		91.80	0.00
Totals						-25.90	938.00	0.00	867.51	96.39
Number of Transactions 14										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3431	01000	2020					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2891		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2890		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2889		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	970		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	971		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0057	00010	3431	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	20063	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	20064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12		
09/25/2019	GL_JOURNAL	PAY0433239	20067	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	20066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.53		
09/25/2019	GL_JOURNAL	ENP0433331	15968	PYE	09/30/2019/GL Encumbrance Process/145700 ;VISION f	0.00	0.00	18.36	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16110	PYE	09/30/2019/GL Encumbrance Process/143428 ;VISION f	0.00	0.00	55.08	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16257	PYE	09/30/2019/GL Encumbrance Process/129472 ;VISION f	0.00	0.00	183.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	16423	PYE	09/30/2019/GL Encumbrance Process/121638 ;VISION f	0.00	0.00	15.30	0.00		
Number of Transactions 13						Totals	-61.43	241.00	0.00	272.34	30.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3441	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2894		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2893		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2892		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,904.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	972		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	973		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	974		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	697.92		
09/25/2019	GL_JOURNAL	PAY0433239	22217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.40		
09/25/2019	GL_JOURNAL	PAY0433239	22215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72		
09/25/2019	GL_JOURNAL	PAY0433239	22214	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	ENP0433331	18077	PYE	09/30/2019/GL Encumbrance Process/110180 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18240	PYE	09/30/2019/GL Encumbrance Process/109450 ;DENTAL f	0.00	0.00	6,213.60	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18425	PYE	09/30/2019/GL Encumbrance Process/172419 ;DENTAL f	0.00	0.00	155.34	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18593	PYE	09/30/2019/GL Encumbrance Process/172298 ;DENTAL f	0.00	0.00	194.18	0.00		
Number of Transactions 14						Totals	-233.46	7,940.00	0.00	7,339.82	833.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3451	01000	2020					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2896		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	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>							
0057	00010	3451	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2897		07/01/2019/Load 2019-20 Board-Approved Original Bu		144.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2895		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	975		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	976		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24155	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	24156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.63	
09/25/2019	GL_JOURNAL	PAY0433239	24159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	24158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.07	
09/25/2019	GL_JOURNAL	ENP0433331	20191	PYE	09/30/2019/GL Encumbrance Process/143428 ;DENTAL f		0.00	0.00	466.02	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20504	PYE	09/30/2019/GL Encumbrance Process/121638 ;DENTAL f		0.00	0.00	129.45	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20049	PYE	09/30/2019/GL Encumbrance Process/145700 ;DENTAL f		0.00	0.00	155.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20338	PYE	09/30/2019/GL Encumbrance Process/129472 ;DENTAL f		0.00	0.00	1,553.40	0.00	
Number of Transactions 13						Totals	-506.83	2,043.00	0.00	2,304.21	245.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3461	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2898		07/01/2019/Load 2019-20 Board-Approved Original Bu		138,624.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2900		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2899		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	979		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	977		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	978		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	26306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	492.72	
09/25/2019	GL_JOURNAL	PAY0433239	26308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	506.40	
09/25/2019	GL_JOURNAL	PAY0433239	26309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,747.20	
09/25/2019	GL_JOURNAL	ENP0433331	22156	PYE	09/30/2019/GL Encumbrance Process/110180 ;MEDICA f		0.00	0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22672	PYE	09/30/2019/GL Encumbrance Process/172298 ;MEDICA f		0.00	0.00	3,898.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22504	PYE	09/30/2019/GL Encumbrance Process/172419 ;MEDICA f		0.00	0.00	3,119.04	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22319	PYE	09/30/2019/GL Encumbrance Process/109450 ;MEDICA f		0.00	0.00	124,761.60	0.00	
Number of Transactions 14						Totals	-4,320.56	159,418.00	0.00	147,374.64	16,363.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3471	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2903		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,888.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2902		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	ORG0426912	2901		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	981		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	980		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12	
09/25/2019	GL_JOURNAL	PAY0433239	28243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	123.21	
09/25/2019	GL_JOURNAL	PAY0433239	28240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,822.00	
09/25/2019	GL_JOURNAL	PAY0433239	28241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	861.84	
09/25/2019	GL_JOURNAL	ENP0433331	24119	PYE	09/30/2019/GL Encumbrance Process/145700 ;MEDICA f		0.00	0.00	3,119.04	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24256	PYE	09/30/2019/GL Encumbrance Process/143428 ;MEDICA f		0.00	0.00	9,357.12	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24403	PYE	09/30/2019/GL Encumbrance Process/129472 ;MEDICA f		0.00	0.00	31,190.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24569	PYE	09/30/2019/GL Encumbrance Process/121638 ;MEDICA f		0.00	0.00	2,599.20	0.00	
Number of Transactions 13						Totals	-10,467.93	41,010.00	0.00	46,265.76	5,212.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3501	01000	2020						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2906		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2905		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2904		07/01/2019/Load 2019-20 Board-Approved Original Bu		344.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	982		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	983		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	984		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11179	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.45
07/29/2019	GL_JOURNAL	PAY0429976	11182	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.46
07/29/2019	GL_JOURNAL	PAY0429976	11184	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25.01
08/06/2019	GL_JOURNAL	PAY0430725	2273	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	14598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.04
08/27/2019	GL_JOURNAL	PAY0431846	14597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	14594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	14595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.46
09/25/2019	GL_JOURNAL	PAY0433239	30434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.33

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

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							
0057	00010	3501	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	30438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	30439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.43	
09/25/2019	GL_JOURNAL	ENP0433331	26218	PYE	09/30/2019/GL Encumbrance Process/110180 ;UNEMP fo	0.00		0.00	50.81	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26381	PYE	09/30/2019/GL Encumbrance Process/109450 ;UNEMP fo	0.00		0.00	273.79	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26567	PYE	09/30/2019/GL Encumbrance Process/172419 ;UNEMP fo	0.00		0.00	4.17	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26750	PYE	09/30/2019/GL Encumbrance Process/172298 ;UNEMP fo	0.00		0.00	4.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2322	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2321	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2320	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2319	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6.75	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7040	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.18	
Number of Transactions 28						Totals	-21.38	421.00	0.00	341.11	101.27
0057	00010	3502	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2909		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2908		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2907		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	985		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	986		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13092	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.43	
07/29/2019	GL_JOURNAL	PAY0429976	13093	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.95	
07/29/2019	GL_JOURNAL	PAY0429976	13098	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.23	
07/29/2019	GL_JOURNAL	PAY0429976	13097	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.30	
07/30/2019	GL_JOURNAL	PAY0430311	1940	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23	
08/06/2019	GL_JOURNAL	PAY0430725	2554	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.30	
08/27/2019	GL_JOURNAL	PAY0431846	16588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	16587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.31	
08/27/2019	GL_JOURNAL	PAY0431846	16584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.62	
08/27/2019	GL_JOURNAL	PAY0431846	16582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.10	
08/27/2019	GL_JOURNAL	PAY0431846	16583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.89	
09/25/2019	GL_JOURNAL	PAY0433239	33047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	33048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.36	
09/25/2019	GL_JOURNAL	PAY0433239	33053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0057	00010	3502	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	33052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	PAY0433239	33049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.92	
09/25/2019	GL_JOURNAL	ENP0433331	28878	PYE	09/30/2019/GL Encumbrance Process/121638 ;UNEMP fo	0.00		0.00	2.72	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28547	PYE	09/30/2019/GL Encumbrance Process/143428 ;UNEMP fo	0.00		0.00	8.23	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28358	PYE	09/30/2019/GL Encumbrance Process/145700 ;UNEMP fo	0.00		0.00	2.05	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28702	PYE	09/30/2019/GL Encumbrance Process/129472 ;UNEMP fo	0.00		0.00	26.04	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2342	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2341	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.20	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2340	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.64	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2339	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.05	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8256	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.10	

Number of Transactions 30						Totals	-8.63	45.00	0.00	40.00	13.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3601	01000	2020						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2910		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,288.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2911		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2912		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	987		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	988		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	989		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	164	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,195.93
08/07/2019	GL_JOURNAL	PWC0430774	165	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	166	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.58
08/07/2019	GL_JOURNAL	PWC0430774	169	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	21.97
08/07/2019	GL_JOURNAL	PWC0430774	168	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	12.05
08/07/2019	GL_JOURNAL	PWC0430774	167	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	9.45
09/09/2019	GL_JOURNAL	PWC0432315	197	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	196	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,245.59
09/09/2019	GL_JOURNAL	PWC0432315	199	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	21.97
09/09/2019	GL_JOURNAL	PWC0432315	198	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	22.16
09/25/2019	GL_JOURNAL	ENP0433331	30713	PYE	09/30/2019/GL Encumbrance Process/110180 ;WKRCMP f	0.00		0.00	2,428.56	0.00
09/25/2019	GL_JOURNAL	ENP0433331	30876	PYE	09/30/2019/GL Encumbrance Process/109450 ;WKRCMP f	0.00		0.00	13,087.46	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31062	PYE	09/30/2019/GL Encumbrance Process/172419 ;WKRCMP f	0.00		0.00	199.47	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>						
	0057	00010	3601	01000	2020						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	31245	PYE	09/30/2019/GL Encumbrance Process/172298 ;WKRCMP f	0.00		0.00	197.71	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2326	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2325	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2324	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	59.90	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2323	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	322.82	0.00	
Number of Transactions 24						Totals	596.90	19,974.00	0.00	16,305.72	3,071.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00010	3602	01000	2020					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2915		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2914		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,800.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2913		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	990		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	991		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2619	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.88
08/07/2019	GL_JOURNAL	PWC0430774	2620	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	2621	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	14.42
08/07/2019	GL_JOURNAL	PWC0430774	2622	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	62.87
08/07/2019	GL_JOURNAL	PWC0430774	2623	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	63.24
08/07/2019	GL_JOURNAL	PWC0430774	2624	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	45.61
08/07/2019	GL_JOURNAL	PWC0430774	2625	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	14.43
09/09/2019	GL_JOURNAL	PWC0432315	3006	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	14.43
09/09/2019	GL_JOURNAL	PWC0432315	3005	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	29.58
09/09/2019	GL_JOURNAL	PWC0432315	3002	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.88
09/09/2019	GL_JOURNAL	PWC0432315	3003	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.81
09/09/2019	GL_JOURNAL	PWC0432315	3004	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	138.30
09/25/2019	GL_JOURNAL	ENP0433331	32853	PYE	09/30/2019/GL Encumbrance Process/145700 ;WKRCMP f	0.00		0.00	97.88	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33042	PYE	09/30/2019/GL Encumbrance Process/143428 ;WKRCMP f	0.00		0.00	393.52	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33197	PYE	09/30/2019/GL Encumbrance Process/129472 ;WKRCMP f	0.00		0.00	1,244.74	0.00
09/25/2019	GL_JOURNAL	ENP0433331	33373	PYE	09/30/2019/GL Encumbrance Process/121638 ;WKRCMP f	0.00		0.00	129.89	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2346	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.20	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2345	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	9.71	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2344	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	30.70	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2343	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.41	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3602	01000	2020					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 25
Totals -181.57 2,151.00 0.00 1,912.05 420.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3701	01000	2020					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2917		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2916		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,080.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2918		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	994		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	993		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	992		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	138	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.86
08/07/2019	GL_JOURNAL	PRM0430773	137	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.76
08/07/2019	GL_JOURNAL	PRM0430773	135	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	373.29
08/07/2019	GL_JOURNAL	PRM0430773	136	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	136	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	388.79
09/09/2019	GL_JOURNAL	PRM0432314	137	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	138	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.92
09/09/2019	GL_JOURNAL	PRM0432314	139	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.86
09/25/2019	GL_JOURNAL	ENP0433331	35208	PYE	09/30/2019/GL Encumbrance Process/110180 ;RMC7 for	0.00	0.00	869.81	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35371	PYE	09/30/2019/GL Encumbrance Process/109450 ;RM01 for	0.00	0.00	4,265.75	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35557	PYE	09/30/2019/GL Encumbrance Process/172419 ;RM01 for	0.00	0.00	65.02	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35740	PYE	09/30/2019/GL Encumbrance Process/172298 ;RM01 for	0.00	0.00	64.44	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2330	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.59	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2329	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.60	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2328	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.46	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2327	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	105.22	0.00

Number of Transactions 22
Totals -138.99 6,207.00 0.00 5,394.89 951.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3702	01000	2020					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2921		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3702	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2920		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2919		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	995		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	996		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1864	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.05		
08/07/2019	GL_JOURNAL	PRM0430773	1865	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33		
08/07/2019	GL_JOURNAL	PRM0430773	1868	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.39		
08/07/2019	GL_JOURNAL	PRM0430773	1867	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.39		
08/07/2019	GL_JOURNAL	PRM0430773	1866	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.59		
09/09/2019	GL_JOURNAL	PRM0432314	2021	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.39		
09/09/2019	GL_JOURNAL	PRM0432314	2020	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.85		
09/09/2019	GL_JOURNAL	PRM0432314	2018	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.05		
09/09/2019	GL_JOURNAL	PRM0432314	2019	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.61		
09/25/2019	GL_JOURNAL	ENP0433331	37347	PYE	09/30/2019/GL Encumbrance Process/145700 ;RM05 for	0.00	0.00	10.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37533	PYE	09/30/2019/GL Encumbrance Process/143428 ;RM05 for	0.00	0.00	41.82	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37688	PYE	09/30/2019/GL Encumbrance Process/129472 ;RM03 for	0.00	0.00	175.52	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37864	PYE	09/30/2019/GL Encumbrance Process/121638 ;RM05 for	0.00	0.00	13.80	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2350	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2349	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.03	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2348	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.33	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2347	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.26	0.00		
Number of Transactions 22						Totals	-36.15	249.00	0.00	247.50	37.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3901	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	36		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	433	119669	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30		
Number of Transactions 2						Totals	-19,092.30	0.00	0.00	0.00	19,092.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00010	3902	01000	2020							
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3902	01000	2020						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	39		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	38		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	37		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	908	118022	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	1,115.30	
09/04/2019	GL_JOURNAL	0000432144	832	114199	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,982.77	
09/04/2019	GL_JOURNAL	0000432144	909	118022	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,983.23	

Number of Transactions 6						Totals	-14,081.30	0.00	0.00	14,081.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00010	3985	01000	2020						
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2922		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,080.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2923		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2924		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	997		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	998		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	999		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	94.90	
09/25/2019	GL_JOURNAL	PAY0433239	36050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.44	
09/25/2019	GL_JOURNAL	PAY0433239	36048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.45	
09/25/2019	GL_JOURNAL	PAY0433239	36047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	ENP0433331	39861	PYE	09/30/2019/GL Encumbrance Process/109450 ;LIFE for	0.00	0.00	870.66	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39698	PYE	09/30/2019/GL Encumbrance Process/110180 ;LIFE for	0.00	0.00	161.57	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40047	PYE	09/30/2019/GL Encumbrance Process/172419 ;LIFE for	0.00	0.00	13.27	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40227	PYE	09/30/2019/GL Encumbrance Process/172298 ;LIFE for	0.00	0.00	13.15	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2314	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.32	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2313	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2312	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2311	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	21.48	0.00	

Number of Transactions 18						Totals	124.83	1,325.00	0.00	1,084.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	00010	3995	01000	2020					
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life 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			
DeptID	Resource	Account	Fund	Budget Period								
0057	00010	3995	01000	2020								
DeptID 0057 - Carver Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	2925		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	2927		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	2926		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	1001		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	1000		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.03			
09/25/2019	GL_JOURNAL	PAY0433239	38011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.86			
09/25/2019	GL_JOURNAL	PAY0433239	38013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.39			
09/25/2019	GL_JOURNAL	PAY0433239	38014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71			
09/25/2019	GL_JOURNAL	ENP0433331	41755	PYE	09/30/2019/GL Encumbrance Process/145700 ;LIFE for	0.00	0.00	6.51	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	41916	PYE	09/30/2019/GL Encumbrance Process/143428 ;LIFE for	0.00	0.00	26.18	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	42239	PYE	09/30/2019/GL Encumbrance Process/121638 ;LIFE for	0.00	0.00	3.60	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	42071	PYE	09/30/2019/GL Encumbrance Process/129472 ;LIFE for	0.00	0.00	82.81	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2351	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.16	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2352	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.04	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2353	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.65	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2354	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.09	0.00			
Number of Transactions 17						Totals	7.97	143.00	0.00	122.04	12.99	
Number of Transactions 458						Fund	Totals 0000s	-117,827.11	1,356,865.00	0.00	1,139,938.02	334,754.09
Number of Transactions 458						Resource	Totals 00010	-117,827.11	1,356,865.00	0.00	1,139,938.02	334,754.09
DeptID	Resource	Account	Fund	Budget Period								
0057	00011	1162	01000	2020								
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	487		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,595.00	0.00	0.00	0.00			
07/29/2019	GL_BD_JRNL	0000429989	107		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1079	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,770.38			
07/29/2019	GL_JOURNAL	PAY0429976	1078	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	321.48			
08/06/2019	GL_JOURNAL	PAY0430725	96	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	813.15			
09/25/2019	GL_JOURNAL	PAY0433239	1277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48			

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 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00011	1162	01000	2020						
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 6					Totals	4,368.51	8,595.00	0.00	0.00	4,226.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00011	3101	01000	2020						
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2928		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,558.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	108		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	473.73	
08/06/2019	GL_JOURNAL	PAY0430725	902	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	139.05	
09/25/2019	GL_JOURNAL	PAY0433239	7326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.97	
Number of Transactions 5					Totals	890.25	1,558.00	0.00	0.00	667.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00011	3301	01000	2020						
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2929		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	109		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7683	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.66	
07/29/2019	GL_JOURNAL	PAY0429976	7684	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	40.17	
08/06/2019	GL_JOURNAL	PAY0430725	1484	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	20.05	
09/25/2019	GL_JOURNAL	PAY0433239	12537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.66	
Number of Transactions 6					Totals	55.46	125.00	0.00	0.00	69.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00011	3501	01000	2020						
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2930		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	110		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.16	
07/29/2019	GL_JOURNAL	PAY0429976	11186	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.39	
08/06/2019	GL_JOURNAL	PAY0430725	2275	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>					
	0057	00011	3501	01000	2020					
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	30440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 6						Totals	1.88	4.00	0.00	2.12

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>					
	0057	00011	3601	01000	2020					
DeptID 0057 - Carver Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2931		07/01/2019/Load 2019-20 Board-Approved Original Bu		205.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	85		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	170	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.68
08/07/2019	GL_JOURNAL	PWC0430774	171	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.43
08/07/2019	GL_JOURNAL	PWC0430774	172	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	66.21
Number of Transactions 5						Totals	111.68	205.00	0.00	93.32

Number of Transactions 28						Fund	Totals 0000s	5,427.78	10,487.00	0.00	5,059.22
Number of Transactions 28						Resource	Totals 00011	5,427.78	10,487.00	0.00	5,059.22

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>					
	0057	00015	2236	01000	2020					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	111		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	520.14
08/27/2019	GL_JOURNAL	PAY0431846	3569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	412.52
09/25/2019	GL_JOURNAL	PAY0433239	5106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	616.34
09/25/2019	GL_JOURNAL	ENP0433331	3724	PYE	09/30/2019/GL Encumbrance Process/143428 ;Salary f		0.00	0.00	5,488.42	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2372	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	135.38	0.00
Number of Transactions 6						Totals	-7,172.80	0.00	5,623.80	1,549.00

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

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>						
	0057	00015	3202	01000	2020						
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	112		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6322	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	107.64	
08/27/2019	GL_JOURNAL	PAY0431846	7550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	84.63	
09/25/2019	GL_JOURNAL	PAY0433239	9937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	121.55	
09/25/2019	GL_JOURNAL	ENP0433331	7904	PYE	09/30/2019/GL Encumbrance Process/143428 ;PERS_A f		0.00	0.00	1,082.37	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2371	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	26.70	0.00	
Number of Transactions 6						Totals	-1,422.89	0.00	0.00	1,109.07	313.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00015	3302	01000	2020						
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	113		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	39.79	
08/27/2019	GL_JOURNAL	PAY0431846	11911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.56	
09/25/2019	GL_JOURNAL	PAY0433239	15133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.15	
09/25/2019	GL_JOURNAL	ENP0433331	12357	PYE	09/30/2019/GL Encumbrance Process/143428 ;OASDI fo		0.00	0.00	419.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2366	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	10.36	0.00	
Number of Transactions 6						Totals	-548.72	0.00	0.00	430.22	118.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00015	3431	01000	2020						
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	129		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20065	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	ENP0433331	16537	PYE	09/30/2019/GL Encumbrance Process/143428 ;VISION f		0.00	0.00	18.36	0.00	
Number of Transactions 3						Totals	-20.40	0.00	0.00	18.36	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00015	3451	01000	2020					
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	130		07/29/2019/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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00015	3451	01000	2020	DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
09/25/2019	GL_JOURNAL	PAY0433239	24157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.54	
09/25/2019	GL_JOURNAL	ENP0433331	20618	PYE	09/30/2019/GL Encumbrance Process/143428 ;DENTAL f	0.00	0.00	155.34	0.00	
Number of Transactions 3						Totals	-163.88	0.00	155.34	8.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00015	3471	01000	2020	DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	131		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	287.28	
09/25/2019	GL_JOURNAL	ENP0433331	24683	PYE	09/30/2019/GL Encumbrance Process/143428 ;MEDICA f	0.00	0.00	3,119.04	0.00	
Number of Transactions 3						Totals	-3,406.32	0.00	3,119.04	287.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00015	3502	01000	2020	DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000429989	114		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13094	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.26	
08/27/2019	GL_JOURNAL	PAY0431846	16585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	33050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.30	
09/25/2019	GL_JOURNAL	ENP0433331	29070	PYE	09/30/2019/GL Encumbrance Process/143428 ;UNEMP fo	0.00	0.00	2.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2367	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.07	0.00	
Number of Transactions 6						Totals	-3.58	0.00	2.81	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	00015	3602	01000	2020	DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000430167	132		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2626	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.43	
09/09/2019	GL_JOURNAL	PWC0432315	3007	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.86	
09/25/2019	GL_JOURNAL	ENP0433331	33565	PYE	09/30/2019/GL Encumbrance Process/143428 ;WKRCMP f	0.00	0.00	131.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2368	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.24	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>							
0057	00015	3602	01000	2020							
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-156.70	0.00	0.00	134.41	22.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00015	3702	01000	2020							
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	133		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1869	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.20	
09/09/2019	GL_JOURNAL	PRM0432314	2022	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.95	
09/25/2019	GL_JOURNAL	ENP0433331	38054	PYE	09/30/2019/GL Encumbrance Process/143428 ;RM05 for		0.00	0.00	13.94	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2369	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.34	0.00	
Number of Transactions 5						Totals	-16.43	0.00	0.00	14.28	2.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00015	3995	01000	2020							
DeptID 0057 - Carver Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	134		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.95	
09/25/2019	GL_JOURNAL	ENP0433331	42358	PYE	09/30/2019/GL Encumbrance Process/143428 ;LIFE for		0.00	0.00	8.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2370	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.22	0.00	
Number of Transactions 4						Totals	-9.90	0.00	0.00	8.95	0.95
Number of Transactions 47						Fund Totals 0000s	-12,921.62	0.00	0.00	10,616.28	2,305.34
Number of Transactions 47						Resource Totals 00015	-12,921.62	0.00	0.00	10,616.28	2,305.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	00016	1118	01000	2020							
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	488		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,299.00	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>						
	0057	00016	1118	01000	2020						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	900	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,927.59	
08/27/2019	GL_JOURNAL	PAY0431846	907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,073.10	
09/25/2019	GL_JOURNAL	PAY0433239	1047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,927.54	
09/25/2019	GL_JOURNAL	ENP0433331	1050	PYE	09/30/2019/GL Encumbrance Process/153568 ;Salary f	0.00	0.00	26,347.89		0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2379	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	649.91		0.00	
Number of Transactions 6						Totals	5,372.97	42,299.00	0.00	26,997.80	9,928.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	1162	01000	2020						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	115		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		121.47	
Number of Transactions 2						Totals	-121.47	0.00	0.00	0.00	121.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3101	01000	2020						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2932		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,669.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		516.91	
08/27/2019	GL_JOURNAL	PAY0431846	5479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		696.50	
09/25/2019	GL_JOURNAL	PAY0433239	7327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		500.61	
09/25/2019	GL_JOURNAL	ENP0433331	5837	PYE	09/30/2019/GL Encumbrance Process/153568 ;STRS for	0.00	0.00	4,505.49		0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2378	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	111.14		0.00	
Number of Transactions 6						Totals	1,338.35	7,669.00	0.00	4,616.63	1,714.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3301	01000	2020					
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2933		07/01/2019/Load 2019-20 Board-Approved Original Bu	613.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	7685	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		44.21
08/27/2019	GL_JOURNAL	PAY0431846	9936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		59.06

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
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>						
	0057	00016	3301	01000	2020						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	12538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.45	
09/25/2019	GL_JOURNAL	ENP0433331	10256	PYE	09/30/2019/GL Encumbrance Process/153568 ;FMED for		0.00	0.00	382.04	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2374	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.42	0.00	
Number of Transactions 6						Totals	75.82	613.00	0.00	391.46	145.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3421	01000	2020						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2934		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18126	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	ENP0433331	14716	PYE	09/30/2019/GL Encumbrance Process/153568 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3441	01000	2020						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2935		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22219	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	ENP0433331	18797	PYE	09/30/2019/GL Encumbrance Process/153568 ;DENTAL f		0.00	0.00	776.70	0.00	
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3461	01000	2020						
DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2936		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	26310	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	ENP0433331	22873	PYE	09/30/2019/GL Encumbrance Process/153568 ;MEDICA f		0.00	0.00	15,595.20	0.00	
Number of Transactions 3						Totals	625.20	17,328.00	0.00	15,595.20	1,107.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0057	00016	3501	01000	2020						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2937		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11187	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.52	
08/27/2019	GL_JOURNAL	PAY0431846	14599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	30441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.46	
09/25/2019	GL_JOURNAL	ENP0433331	26958	PYE	09/30/2019/GL Encumbrance Process/153568 ;UNEMP fo		0.00	0.00	13.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2375	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.32	0.00	
Number of Transactions 6						Totals	2.49	21.00	0.00	13.49	5.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3601	01000	2020						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2938		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,011.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	173	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.90	
08/07/2019	GL_JOURNAL	PWC0430774	174	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	69.97	
09/09/2019	GL_JOURNAL	PWC0432315	200	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	97.35	
09/25/2019	GL_JOURNAL	ENP0433331	31453	PYE	09/30/2019/GL Encumbrance Process/153568 ;WKRCMP f		0.00	0.00	629.71	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2376	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	15.53	0.00	
Number of Transactions 6						Totals	195.54	1,011.00	0.00	645.24	170.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00016	3701	01000	2020						
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2939		07/01/2019/Load 2019-20 Board-Approved Original Bu		316.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	139	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.84	
09/09/2019	GL_JOURNAL	PRM0432314	140	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.39	
09/25/2019	GL_JOURNAL	ENP0433331	35948	PYE	09/30/2019/GL Encumbrance Process/153568 ;RM01 for		0.00	0.00	205.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2377	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.06	0.00	
Number of Transactions 5						Totals	53.46	316.00	0.00	210.31	52.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00016	3985	01000	2020					
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
	0057	00016	3985	01000	2020							
	DeptID 0057 - Carver Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2940		07/01/2019/Load 2019-20 Board-Approved Original Bu		67.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.57		
09/25/2019	GL_JOURNAL	ENP0433331	40435	PYE	09/30/2019/GL Encumbrance Process/153568 ;LIFE for		0.00	0.00	41.89	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2373	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.03	0.00		
Number of Transactions 4						Totals	19.51	67.00	0.00	42.92	4.57	
Number of Transactions 50						Fund	Totals 0000s	7,554.57	70,289.00	0.00	49,381.55	13,352.88
Number of Transactions 50						Resource	Totals 00016	7,554.57	70,289.00	0.00	49,381.55	13,352.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	00031	4302	01000	2020							
	DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1089		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,513.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1089		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,513.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	229		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,052.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352695	1	RREQ423153	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	-268.60	0.00		
07/01/2019	PO_POENC	0000352695	1	RREQ423153	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352695	1	RREQ423153	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	268.60	0.00		
07/01/2019	PO_POENC	0000352695	1	RREQ423153	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	268.60	0.00		
07/01/2019	PO_POENC	0000352695	1	RREQ423153	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	-249.28	0.00	0.00		
07/01/2019	PO_POENC	0000352695	2	RREQ423153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	176.19	0.00		
07/01/2019	PO_POENC	0000352695	2	RREQ423153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	176.19	0.00		
07/01/2019	PO_POENC	0000352695	2	RREQ423153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352695	2	RREQ423153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-176.19	0.00		
07/01/2019	PO_POENC	0000352695	2	RREQ423153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-163.52	0.00	0.00		
07/01/2019	PO_POENC	0000352700	1	RREQ423196	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00	0.00	55.73	0.00		
07/01/2019	PO_POENC	0000352700	1	RREQ423196	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00	0.00	55.73	0.00		
07/01/2019	PO_POENC	0000352700	1	RREQ423196	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352700	1	RREQ423196	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00	0.00	-55.73	0.00		
07/01/2019	PO_POENC	0000352700	1	RREQ423196	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00	-51.72	0.00	0.00		
07/01/2019	PO_POENC	0000352700	2	RREQ423196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	462.29	0.00		
07/01/2019	PO_POENC	0000352700	2	RREQ423196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	462.29	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					
0057	00031	4302	01000	2020					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	PO_POENC	0000352700	2	RREQ423196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
07/01/2019	PO_POENC	0000352700	2	RREQ423196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-462.29	0.00
07/01/2019	PO_POENC	0000352700	2	RREQ423196	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-429.04	0.00	0.00
07/01/2019	PO_POENC	0000352700	3	RREQ423196	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE	0.00	0.00	116.18	0.00
07/01/2019	PO_POENC	0000352700	3	RREQ423196	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE	0.00	0.00	116.18	0.00
07/01/2019	PO_POENC	0000352700	3	RREQ423196	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352700	3	RREQ423196	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE	0.00	0.00	-116.18	0.00
07/01/2019	PO_POENC	0000352700	3	RREQ423196	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE	0.00	-107.82	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	2		Waxie Sanitary Supply/112299/07006 SCOTT CORELESS	0.00	-163.52	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	2		Waxie Sanitary Supply/112299/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	2		Waxie Sanitary Supply/112299/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	2		Waxie Sanitary Supply/112299/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	1		Waxie Sanitary Supply/112299/WAXIE-GREEN 8800 UNIV	0.00	-249.28	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	1		Waxie Sanitary Supply/112299/WAXIE-GREEN 8800 UNIV	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	1		Waxie Sanitary Supply/112299/WAXIE-GREEN 8800 UNIV	0.00	249.28	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	1		Waxie Sanitary Supply/112299/WAXIE-GREEN 8800 UNIV	0.00	249.28	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	3		Waxie Sanitary Supply/112299/WAXIE 43X48 18 MIC BL	0.00	-107.82	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	3		Waxie Sanitary Supply/112299/WAXIE 43X48 18 MIC BL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	3		Waxie Sanitary Supply/112299/WAXIE 43X48 18 MIC BL	0.00	107.82	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	3		Waxie Sanitary Supply/112299/WAXIE 43X48 18 MIC BL	0.00	107.82	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	2		Waxie Sanitary Supply/112299/91552 KLEENEX LUXURY	0.00	-429.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	2		Waxie Sanitary Supply/112299/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	2		Waxie Sanitary Supply/112299/91552 KLEENEX LUXURY	0.00	429.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	2		Waxie Sanitary Supply/112299/91552 KLEENEX LUXURY	0.00	429.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	1		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33	0.00	-51.72	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	1		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	1		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33	0.00	51.72	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	1		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33	0.00	51.72	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	1		Waxie Sanitary Supply/112299/WAXIE 16X19 NEW WHITE	0.00	38.07	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	2		Waxie Sanitary Supply/112299/WAXIE MANGO 30-DAY TI	0.00	21.69	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	3		Waxie Sanitary Supply/112299/WAXIE GARDEN FLORAL B	0.00	45.56	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	4		Waxie Sanitary Supply/112299/WHITE METAL FLOOR REC	0.00	162.36	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	5		Waxie Sanitary Supply/112299/3M SCOTCH-BRITE 86 HE	0.00	56.97	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	6		Waxie Sanitary Supply/112299/3M 17-IN BLACK THICKS	0.00	48.18	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	7		Waxie Sanitary Supply/112299/3M 20-IN BLACK HI-PRO	0.00	58.21	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	8		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 54	0.00	102.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	9		Waxie Sanitary Supply/112299/WAXIE SOLSTA 320 DISI	0.00	15.88	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						
0057	00031	4302	01000	2020						
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/11/2019	REQ_PREENC	REQ423774	10		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24	0.00		57.53	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	11		Waxie Sanitary Supply/112299/LABEL - SOLSTA 620 CL	0.00		0.56	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	12		Waxie Sanitary Supply/112299/WAXIE SOLSTA 620 CLEA	0.00		126.59	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	13		Waxie Sanitary Supply/112299/WAXIE W-400 HEAVY-DUT	0.00		69.02	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	14		Waxie Sanitary Supply/112299/WAXIE RUG-BRITE RUG &	0.00		132.75	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	15		Waxie Sanitary Supply/112299/FOLEX SPOTTER 4X1 GAL	0.00		91.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	1		Waxie Sanitary Supply/112299/WAXIE 33X39 1.3 MIL B	0.00		82.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	1		Waxie Sanitary Supply/112299/WAXIE 33X39 1.3 MIL B	0.00		82.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	1		Waxie Sanitary Supply/112299/WAXIE 33X39 1.3 MIL B	0.00		-82.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	1		Waxie Sanitary Supply/112299/WAXIE 33X39 1.3 MIL B	0.00		-82.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	2		Waxie Sanitary Supply/112299/WAXIE 17X18 6 MIC NAT	0.00		34.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	2		Waxie Sanitary Supply/112299/WAXIE 17X18 6 MIC NAT	0.00		34.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	2		Waxie Sanitary Supply/112299/WAXIE 17X18 6 MIC NAT	0.00		-34.48	0.00	0.00
07/12/2019	PO_POENC	0000334981	8	No REQ.	WAXIE-001/GG TR14550 NATURAL UNIVERSALROLL TOWEL 1	0.00		0.00	39.24	0.00
07/19/2019	AP_VOUCHER	01084587	1	P0000352695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	176.19
07/19/2019	AP_VOUCHER	01084587	1	P0000352695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-176.19	0.00
07/19/2019	AP_VOUCHER	01084587	2	P0000352695	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU	0.00		0.00	0.00	268.60
07/19/2019	AP_VOUCHER	01084587	2	P0000352695	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU	0.00		0.00	-268.60	0.00
07/19/2019	AP_VOUCHER	01084593	1	P0000352700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	462.28
07/19/2019	AP_VOUCHER	01084593	1	P0000352700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-462.28	0.00
07/19/2019	AP_VOUCHER	01084593	2	P0000352700	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES	0.00		0.00	0.00	116.18
07/19/2019	AP_VOUCHER	01084593	2	P0000352700	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES	0.00		0.00	-116.18	0.00
07/19/2019	AP_VOUCHER	01084593	3	P0000352700	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA	0.00		0.00	0.00	55.73
07/19/2019	AP_VOUCHER	01084593	3	P0000352700	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA	0.00		0.00	-55.73	0.00
08/15/2019	PO_POENC	0000354950	1	RREQ423774	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS	0.00		0.00	41.02	0.00
08/15/2019	PO_POENC	0000354950	1	RREQ423774	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS	0.00		-38.07	0.00	0.00
08/15/2019	PO_POENC	0000354950	3	RREQ423774	WAXIE-001/WAXIE GARDEN FLORAL BREEZE30-DAY METERED	0.00		-45.56	0.00	0.00
08/15/2019	PO_POENC	0000354950	4	RREQ423774	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	174.94	0.00
08/15/2019	PO_POENC	0000354950	4	RREQ423774	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		-162.36	0.00	0.00
08/15/2019	PO_POENC	0000354950	5	RREQ423774	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	61.39	0.00
08/15/2019	PO_POENC	0000354950	5	RREQ423774	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		-56.97	0.00	0.00
08/15/2019	PO_POENC	0000354950	6	RREQ423774	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	51.91	0.00
08/15/2019	PO_POENC	0000354950	6	RREQ423774	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD #7200	0.00		-48.18	0.00	0.00
08/15/2019	PO_POENC	0000354950	7	RREQ423774	WAXIE-001/3M 20-IN BLACK HI-PROPAP #7300	0.00		0.00	62.72	0.00
08/15/2019	PO_POENC	0000354950	9	RREQ423774	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		0.00	17.11	0.00
08/15/2019	PO_POENC	0000354950	9	RREQ423774	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00		-15.88	0.00	0.00
08/15/2019	PO_POENC	0000354950	10	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00		0.00	61.99	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0057	00031	4302	01000	2020					
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354950	12	RREQ423774	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	136.40	0.00
08/15/2019	PO_POENC	0000354950	12	RREQ423774	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	-126.59	0.00	0.00
08/15/2019	PO_POENC	0000354950	13	RREQ423774	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	74.37	0.00
08/15/2019	PO_POENC	0000354950	13	RREQ423774	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	-69.02	0.00	0.00
08/15/2019	PO_POENC	0000354950	14	RREQ423774	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	143.04	0.00
08/15/2019	PO_POENC	0000354950	14	RREQ423774	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-132.75	0.00	0.00
08/15/2019	PO_POENC	0000354950	8	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-102.60	0.00	0.00
08/15/2019	PO_POENC	0000354950	10	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-57.53	0.00	0.00
08/15/2019	PO_POENC	0000354950	11	RREQ423774	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	0.60	0.00
08/15/2019	PO_POENC	0000354950	11	RREQ423774	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	-0.56	0.00	0.00
08/15/2019	PO_POENC	0000354950	15	RREQ423774	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	99.09	0.00
08/15/2019	PO_POENC	0000354950	15	RREQ423774	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	-91.96	0.00	0.00
08/15/2019	PO_POENC	0000354950	2	RREQ423774	WAXIE-001/WAXIE MANGO 30-DAY TIME METEREDAIR FRESH	0.00	0.00	23.37	0.00
08/15/2019	PO_POENC	0000354950	2	RREQ423774	WAXIE-001/WAXIE MANGO 30-DAY TIME METEREDAIR FRESH	0.00	-21.69	0.00	0.00
08/15/2019	PO_POENC	0000354950	3	RREQ423774	WAXIE-001/WAXIE GARDEN FLORAL BREEZE30-DAY METERED	0.00	0.00	49.09	0.00
08/15/2019	PO_POENC	0000354950	7	RREQ423774	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300	0.00	-58.21	0.00	0.00
08/15/2019	PO_POENC	0000354950	8	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	110.55	0.00
08/16/2019	PO_POENC	0000355017	2	RREQ423753	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	37.15	0.00
08/16/2019	PO_POENC	0000355017	2	RREQ423753	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	-34.48	0.00	0.00
08/21/2019	AP_VOUCHER	01089975	1	P0000354950	WAXIE-001/WAXIE MANGO 30-DAY TIME METERE	0.00	0.00	0.00	23.37
08/21/2019	AP_VOUCHER	01089975	1	P0000354950	WAXIE-001/WAXIE MANGO 30-DAY TIME METERE	0.00	0.00	-23.37	0.00
08/21/2019	AP_VOUCHER	01089975	4	P0000354950	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	110.55
08/21/2019	AP_VOUCHER	01089975	4	P0000354950	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-110.55	0.00
08/21/2019	AP_VOUCHER	01089975	5	P0000354950	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	99.09
08/21/2019	AP_VOUCHER	01089975	5	P0000354950	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-99.09	0.00
08/21/2019	AP_VOUCHER	01089975	6	P0000354950	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	17.11
08/21/2019	AP_VOUCHER	01089975	6	P0000354950	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-17.11	0.00
08/21/2019	AP_VOUCHER	01089975	7	P0000354950	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	62.72
08/21/2019	AP_VOUCHER	01089975	7	P0000354950	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300	0.00	0.00	-62.72	0.00
08/21/2019	AP_VOUCHER	01089975	8	P0000354950	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	25.96
08/21/2019	AP_VOUCHER	01089975	10	P0000354950	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-61.99	0.00
08/21/2019	AP_VOUCHER	01089975	11	P0000354950	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL	0.00	0.00	0.00	41.02
08/21/2019	AP_VOUCHER	01089975	11	P0000354950	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL	0.00	0.00	-41.02	0.00
08/21/2019	AP_VOUCHER	01089975	2	P0000354950	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	61.39
08/21/2019	AP_VOUCHER	01089975	2	P0000354950	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-61.39	0.00
08/21/2019	AP_VOUCHER	01089975	3	P0000354950	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	74.37
08/21/2019	AP_VOUCHER	01089975	3	P0000354950	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-74.37	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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>								
0057	00031	4302	01000	2020								
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/21/2019	AP_VOUCHER	01089975	8	P0000354950	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD		0.00	0.00	-25.96	0.00		
08/21/2019	AP_VOUCHER	01089975	9	P0000354950	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00	136.40		
08/21/2019	AP_VOUCHER	01089975	9	P0000354950	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-136.40	0.00		
08/21/2019	AP_VOUCHER	01089975	10	P0000354950	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	0.00	61.99		
08/21/2019	AP_VOUCHER	01089975	12	P0000354950	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA		0.00	0.00	0.00	0.60		
08/21/2019	AP_VOUCHER	01089975	12	P0000354950	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA		0.00	0.00	-0.60	0.00		
08/21/2019	AP_VOUCHER	01089975	13	P0000354950	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	143.03		
08/21/2019	AP_VOUCHER	01089975	13	P0000354950	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-143.03	0.00		
08/21/2019	AP_VOUCHER	01089977	1	P0000355017	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS		0.00	0.00	0.00	37.15		
08/21/2019	AP_VOUCHER	01089977	1	P0000355017	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS		0.00	0.00	-37.15	0.00		
08/26/2019	AP_VOUCHER	01090721	1	P0000354950	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	145.79		
08/26/2019	AP_VOUCHER	01090721	1	P0000354950	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-145.79	0.00		
08/26/2019	AP_VOUCHER	01090721	2	P0000354950	WAXIE-001/WAXIE GARDEN FLORAL BREEZE30-D		0.00	0.00	0.00	49.09		
08/26/2019	AP_VOUCHER	01090721	2	P0000354950	WAXIE-001/WAXIE GARDEN FLORAL BREEZE30-D		0.00	0.00	-49.09	0.00		
08/28/2019	AP_VOUCHER	01091177	1	P0000354950	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	25.96		
08/28/2019	AP_VOUCHER	01091177	1	P0000354950	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD		0.00	0.00	-25.96	0.00		
09/12/2019	AP_VOUCHER	01093334	1	P0000354950	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	29.16		
09/12/2019	AP_VOUCHER	01093334	1	P0000354950	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-29.15	0.00		
09/19/2019	REQ_PREENC	REQ429098	1		Waxie Sanitary Supply/112299/11728 PACIFIC BLUE UL		0.00	245.60	0.00	0.00		
09/19/2019	REQ_PREENC	REQ429098	2		Waxie Sanitary Supply/112299/WAXIE 6800 CLEAN & SO		0.00	370.70	0.00	0.00		
Number of Transactions 151						Totals	3,172.72	6,052.00	616.30	39.25	2,223.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	00031	5717	01000	2020								
DeptID 0057 - Carver Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/01/2019	GL_BD_JRNL	0000427294	16		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	0.00	
Number of Transactions 152						Fund	Totals 0000s	3,172.72	6,052.00	616.30	39.25	2,223.73
Number of Transactions 152						Resource	Totals 00031	3,172.72	6,052.00	616.30	39.25	2,223.73

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

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>					
	0057	00033	2253	01000	2020					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	116		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	843.92
08/06/2019	GL_JOURNAL	PAY0430725	564	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	723.36
08/27/2019	GL_JOURNAL	PAY0431846	3856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,326.16
09/06/2019	GL_JOURNAL	PAY0432272	1234	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,326.16
09/25/2019	GL_JOURNAL	PAY0433239	5430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,205.60
10/07/2019	GL_JOURNAL	PAY0433982	2070	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,326.16
Number of Transactions 7						Totals	-6,751.36	0.00	0.00	6,751.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3202	01000	2020					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	118		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170.85
10/07/2019	GL_JOURNAL	PAY0433982	3865	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	71.33
Number of Transactions 3						Totals	-242.18	0.00	0.00	242.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3302	01000	2020					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	117		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	64.55
08/06/2019	GL_JOURNAL	PAY0430725	1762	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	55.34
08/27/2019	GL_JOURNAL	PAY0431846	11912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.44
09/06/2019	GL_JOURNAL	PAY0432272	3572	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	101.47
09/25/2019	GL_JOURNAL	PAY0433239	15134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	92.23
10/07/2019	GL_JOURNAL	PAY0433982	5687	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	101.45
Number of Transactions 7						Totals	-516.48	0.00	0.00	516.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	00033	3502	01000	2020					
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs 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

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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>						
	0057	00033	3502	01000	2020						
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	118		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13096	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.42	
08/06/2019	GL_JOURNAL	PAY0430725	2555	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.36	
08/27/2019	GL_JOURNAL	PAY0431846	16586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5298	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	33051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.60	
10/07/2019	GL_JOURNAL	PAY0433982	8257	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.66	
Number of Transactions 7						Totals	-3.36	0.00	0.00	3.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	00033	3602	01000	2020						
	DeptID 0057 - Carver Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	86		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2627	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.29	
08/07/2019	GL_JOURNAL	PWC0430774	2628	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	20.17	
09/09/2019	GL_JOURNAL	PWC0432315	3008	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.70	
09/09/2019	GL_JOURNAL	PWC0432315	3009	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.70	
Number of Transactions 5						Totals	-100.86	0.00	0.00	100.86	
Number of Transactions 29						Fund	Totals 0000s	-7,614.24	0.00	0.00	7,614.24
Number of Transactions 29						Resource	Totals 00033	-7,614.24	0.00	0.00	7,614.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	04100	2236	01000	2020						
	DeptID 0057 - Carver Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1002		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3017	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	191.12	
Number of Transactions 2						Totals	-191.12	0.00	0.00	191.12	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0057	04100	3202	01000	2020					
	DeptID 0057 - Carver Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1003		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	35.77
Number of Transactions 2						Totals	-35.77	0.00	0.00	35.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	04100	3302	01000	2020					
	DeptID 0057 - Carver Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1004		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14.62
Number of Transactions 2						Totals	-14.62	0.00	0.00	14.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	04100	3431	01000	2020					
	DeptID 0057 - Carver Elementary Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1005		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	04100	3451	01000	2020					
	DeptID 0057 - Carver Elementary Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1006		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	04100	3471	01000	2020					
	DeptID 0057 - Carver Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1007		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	04100	3471	01000	2020				
DeptID 0057 - Carver Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	04100	3502	01000	2020					
DeptID 0057 - Carver Elementary Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	1008		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13095	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.09

Number of Transactions 2 Totals -0.09 0.00 0.00 0.00 0.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	04100	3602	01000	2020					
DeptID 0057 - Carver Elementary Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	1009		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2629	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.57

Number of Transactions 2 Totals -4.57 0.00 0.00 0.00 4.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	04100	3702	01000	2020					
DeptID 0057 - Carver Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	1010		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1870	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.44

Number of Transactions 2 Totals -0.44 0.00 0.00 0.00 0.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	04100	3995	01000	2020					
DeptID 0057 - Carver Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	1011		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0057	04100	3995	01000	2020						
	DeptID 0057 - Carver Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16						Fund Totals 0000s	-246.61	0.00	0.00	0.00	246.61
Number of Transactions 16						Resource Totals 04100	-246.61	0.00	0.00	0.00	246.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	1109	01000	2020						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	489		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,079.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	973.76	
08/27/2019	GL_JOURNAL	PAY0431846	821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	973.76	
09/25/2019	GL_JOURNAL	PAY0433239	940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	973.76	
09/25/2019	GL_JOURNAL	ENP0433331	943	PYE	09/30/2019/GL Encumbrance Process/109526 ;Salary f		0.00	0.00	8,763.87	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2386	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	216.18	0.00	
Number of Transactions 6						Totals	-822.33	11,079.00	0.00	8,980.05	2,921.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	1170	01000	2020						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	490		07/01/2019/Load 2019-20 Board-Approved Original Bu		983.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	983.00	983.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	1192	01000	2020						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	491		07/01/2019/Load 2019-20 Board-Approved Original Bu		983.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1283	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	973.89	

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 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>							
0057	09800	1192	01000	2020	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
Number of Transactions 2						Totals	9.11	983.00	0.00	0.00	973.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	2151	01000	2020	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426883	373		07/01/2019/Load 2019-20 Board-Approved Original Bu	382.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	382.00	382.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3101	01000	2020	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2941		07/01/2019/Load 2019-20 Board-Approved Original Bu	356.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2942		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,009.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	166.51		
07/29/2019	GL_JOURNAL	PAY0429976	4353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	138.10		
08/27/2019	GL_JOURNAL	PAY0431846	5480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	166.51		
09/25/2019	GL_JOURNAL	PAY0433239	7328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	166.51		
09/25/2019	GL_JOURNAL	ENP0433331	6066	PYE	09/30/2019/GL Encumbrance Process/109526 ;STRS for	0.00	0.00	1,498.62	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2385	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	36.97	0.00		
Number of Transactions 8						Totals	191.78	2,365.00	0.00	1,535.59	637.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3202	01000	2020	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426912	2943		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	3301	01000	2020	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3301	01000	2020						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2944		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2945		07/01/2019/Load 2019-20 Board-Approved Original Bu		161.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7686	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	24.09	
07/29/2019	GL_JOURNAL	PAY0429976	7687	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14.12	
08/27/2019	GL_JOURNAL	PAY0431846	9937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14.12	
09/25/2019	GL_JOURNAL	PAY0433239	12539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.13	
09/25/2019	GL_JOURNAL	ENP0433331	10483	PYE	09/30/2019/GL Encumbrance Process/109526 ;FMED for		0.00	0.00	127.08	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2381	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.13	0.00	
Number of Transactions 8						Totals	-6.67	190.00	0.00	130.21	66.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3302	01000	2020						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2946		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3421	01000	2020						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2947		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.22	
09/25/2019	GL_JOURNAL	ENP0433331	14929	PYE	09/30/2019/GL Encumbrance Process/109526 ;VISION f		0.00	0.00	11.02	0.00	
Number of Transactions 3						Totals	-0.24	12.00	0.00	11.02	1.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3441	01000	2020						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2948		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.23	
09/25/2019	GL_JOURNAL	ENP0433331	19010	PYE	09/30/2019/GL Encumbrance Process/109526 ;DENTAL f		0.00	0.00	93.20	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3441	01000	2020						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.43	104.00	0.00	93.20	11.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3461	01000	2020						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2949		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,079.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	272.59	
09/25/2019	GL_JOURNAL	ENP0433331	23087	PYE	09/30/2019/GL Encumbrance Process/109526 ;MEDICA f		0.00	0.00	1,871.42	0.00	
Number of Transactions 3						Totals	-65.01	2,079.00	0.00	1,871.42	272.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3501	01000	2020						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2950		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2951		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.49	
07/29/2019	GL_JOURNAL	PAY0429976	11189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.49	
08/27/2019	GL_JOURNAL	PAY0431846	14600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	30442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	ENP0433331	27188	PYE	09/30/2019/GL Encumbrance Process/109526 ;UNEMP fo		0.00	0.00	4.38	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2382	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.11	0.00	
Number of Transactions 8						Totals	0.55	7.00	0.00	4.49	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3601	01000	2020						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2952		07/01/2019/Load 2019-20 Board-Approved Original Bu		47.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2953		07/01/2019/Load 2019-20 Board-Approved Original Bu		265.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	176	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	23.27	
08/07/2019	GL_JOURNAL	PWC0430774	175	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	23.28	
09/09/2019	GL_JOURNAL	PWC0432315	201	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0057	09800	3601	01000	2020						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	31683	PYE	09/30/2019/GL Encumbrance Process/109526 ;WKRCMP f		0.00	0.00	209.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2383	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.17	0.00	
Number of Transactions 7						Totals	27.55	312.00	0.00	214.63	69.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3602	01000	2020						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2954		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3701	01000	2020						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2955		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	140	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.26	
09/09/2019	GL_JOURNAL	PRM0432314	141	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.26	
09/25/2019	GL_JOURNAL	ENP0433331	36178	PYE	09/30/2019/GL Encumbrance Process/109526 ;RM01 for		0.00	0.00	68.27	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2384	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.68	0.00	
Number of Transactions 5						Totals	-1.47	83.00	0.00	69.95	14.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	09800	3985	01000	2020						
	DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2956		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.52	
09/25/2019	GL_JOURNAL	ENP0433331	40664	PYE	09/30/2019/GL Encumbrance Process/109526 ;LIFE for		0.00	0.00	13.93	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2380	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.34	0.00	
Number of Transactions 4						Totals	2.21	18.00	0.00	14.27	1.52

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

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						
0057	09800	4301	01000	2020						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1287		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,140.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1287		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,140.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	230		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,561.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423701	1		Office Solutions Business Products & Svc/112299/Pr		0.00	48.24	0.00	0.00
07/10/2019	REQ_PREENC	REQ423701	2		Office Solutions Business Products & Svc/112299/Sc		0.00	20.63	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	1		Staples Contract & Commercial Inc/112299/Saunders		0.00	12.72	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	2		Staples Contract & Commercial Inc/112299/Staples C		0.00	44.90	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	3		Staples Contract & Commercial Inc/112299/Staples C		0.00	12.70	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	4		Staples Contract & Commercial Inc/112299/Staples B		0.00	18.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	5		Staples Contract & Commercial Inc/112299/Staples D		0.00	31.16	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	6		Staples Contract & Commercial Inc/112299/BIC Round		0.00	9.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	7		Staples Contract & Commercial Inc/112299/Staples D		0.00	2.25	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	8		Staples Contract & Commercial Inc/112299/Clorox Di		0.00	13.99	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	9		Staples Contract & Commercial Inc/112299/Crayola U		0.00	23.94	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	10		Staples Contract & Commercial Inc/112299/Staples 2		0.00	4.43	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	11		Staples Contract & Commercial Inc/112299/Staples P		0.00	5.16	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	12		Staples Contract & Commercial Inc/112299/Staples 2		0.00	4.43	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	13		Staples Contract & Commercial Inc/112299/Staples 2		0.00	4.43	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	14		Staples Contract & Commercial Inc/112299/Staples C		0.00	8.30	0.00	0.00
07/11/2019	REQ_PREENC	REQ423745	1		Staples Contract & Commercial Inc/112299/Staples P		0.00	83.70	0.00	0.00
07/11/2019	REQ_PREENC	REQ423809	1		Office Solutions Business Products & Svc/112299/Ea		0.00	234.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	1		School Specialty Supply/112299/COLOR COPY PAPER 8.		0.00	8.18	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	2		School Specialty Supply/112299/PAPER COPIER 8.5X11		0.00	13.38	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	3		School Specialty Supply/112299/PAPER COPIER 8.5X11		0.00	13.38	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	4		School Specialty Supply/112299/PAPER COPIER 8.5X11		0.00	13.38	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	5		School Specialty Supply/112299/TIMER DIGITAL COUNT		0.00	6.95	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	6		School Specialty Supply/112299/NOTES - ADHES - 1.5		0.00	2.85	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	7		School Specialty Supply/112299/ADHESIVE PUTTY PAD		0.00	10.89	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	4		Lakeshore Equipment Company/112299/GG963BU - Help-		0.00	75.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	3		Lakeshore Equipment Company/112299/GG963BU - Help-		0.00	63.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	2		Lakeshore Equipment Company/112299/GG963VT - Help-		0.00	75.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	1		Lakeshore Equipment Company/112299/GG963VT - Help-		0.00	63.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	5		Lakeshore Equipment Company/112299/SEK847771 - Sha		0.00	6.39	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	6		Lakeshore Equipment Company/112299/SEK847774 - Sha		0.00	12.78	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	9		Lakeshore Equipment Company/112299/R928 - Make-A-		0.00	10.33	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	8		Lakeshore Equipment Company/112299/SCT6952 - Paint		0.00	7.19	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	2		Lakeshore Equipment Company/112299/LC1561 - Senten		0.00	7.99	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

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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	4301	01000	2020					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	REQ_PREENC	REQ425193	1		Lakeshore Equipment Company/112299/JJ271 - Lakesho	0.00	5.59	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	13		Lakeshore Equipment Company/112299/EE117 - Grab &	0.00	28.19	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	12		Lakeshore Equipment Company/112299/EE391 - Write &	0.00	15.97	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	11		Lakeshore Equipment Company/112299/LK297RD - Heavy	0.00	21.61	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	10		Lakeshore Equipment Company/112299/NF9765 - Rainbo	0.00	11.26	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	7		Lakeshore Equipment Company/112299/TR427 - Basic S	0.00	15.19	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	4		Lakeshore Equipment Company/112299/LL585 - Smiling	0.00	10.39	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	3		Lakeshore Equipment Company/112299/LL119 - Self-Ad	0.00	39.98	0.00	0.00
08/15/2019	PO_POENC	0000354937	2	RREQ423701	OFFICE SOL-001/Scenic Three-Month Wall Calendar 12	0.00	-20.63	0.00	0.00
08/15/2019	PO_POENC	0000354937	2	RREQ423701	OFFICE SOL-001/Scenic Three-Month Wall Calendar 12	0.00	0.00	22.23	0.00
08/15/2019	PO_POENC	0000354937	1	RREQ423701	OFFICE SOL-001/Print and Apply Index Maker Clear L	0.00	-48.24	0.00	0.00
08/15/2019	PO_POENC	0000354937	1	RREQ423701	OFFICE SOL-001/Print and Apply Index Maker Clear L	0.00	0.00	51.98	0.00
08/15/2019	PO_POENC	0000354938	14	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-8.30	0.00	0.00
08/15/2019	PO_POENC	0000354938	14	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	8.94	0.00
08/15/2019	PO_POENC	0000354938	13	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-4.43	0.00	0.00
08/15/2019	PO_POENC	0000354938	13	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	4.77	0.00
08/15/2019	PO_POENC	0000354938	12	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-4.43	0.00	0.00
08/15/2019	PO_POENC	0000354938	12	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	4.77	0.00
08/15/2019	PO_POENC	0000354938	11	RREQ423741	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-5.16	0.00	0.00
08/15/2019	PO_POENC	0000354938	11	RREQ423741	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	5.56	0.00
08/15/2019	PO_POENC	0000354938	10	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-4.43	0.00	0.00
08/15/2019	PO_POENC	0000354938	10	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	4.77	0.00
08/15/2019	PO_POENC	0000354938	9	RREQ423741	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-23.94	0.00	0.00
08/15/2019	PO_POENC	0000354938	9	RREQ423741	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	25.80	0.00
08/15/2019	PO_POENC	0000354938	8	RREQ423741	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-13.99	0.00	0.00
08/15/2019	PO_POENC	0000354938	8	RREQ423741	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	15.07	0.00
08/15/2019	PO_POENC	0000354938	7	RREQ423741	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-2.25	0.00	0.00
08/15/2019	PO_POENC	0000354938	7	RREQ423741	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	2.42	0.00
08/15/2019	PO_POENC	0000354938	6	RREQ423741	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-9.88	0.00	0.00
08/15/2019	PO_POENC	0000354938	6	RREQ423741	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	10.65	0.00
08/15/2019	PO_POENC	0000354938	5	RREQ423741	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	-31.16	0.00	0.00
08/15/2019	PO_POENC	0000354938	5	RREQ423741	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00	0.00	33.57	0.00
08/15/2019	PO_POENC	0000354938	4	RREQ423741	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	-18.29	0.00	0.00
08/15/2019	PO_POENC	0000354938	4	RREQ423741	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	0.00	19.71	0.00
08/15/2019	PO_POENC	0000354938	3	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75 x	0.00	-12.70	0.00	0.00
08/15/2019	PO_POENC	0000354938	3	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75 x	0.00	0.00	13.68	0.00
08/15/2019	PO_POENC	0000354938	2	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-44.90	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					
0057	09800	4301	01000	2020					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354938	2	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	48.38	0.00
08/15/2019	PO_POENC	0000354938	1	RREQ423741	STAPLES DC-001/Saunders Hardboard Clipboard; Memo	0.00	-12.72	0.00	0.00
08/15/2019	PO_POENC	0000354938	1	RREQ423741	STAPLES DC-001/Saunders Hardboard Clipboard; Memo	0.00	0.00	13.71	0.00
08/15/2019	PO_POENC	0000354939	1	RREQ423745	STAPLES DC-001/Staples Pencil Case Assorted Colors	0.00	-83.70	0.00	0.00
08/15/2019	PO_POENC	0000354939	1	RREQ423745	STAPLES DC-001/Staples Pencil Case Assorted Colors	0.00	0.00	90.19	0.00
08/15/2019	PO_POENC	0000354940	1	RREQ423809	OFFICE SOL-001/Earths Choice Biobased Durable Fash	0.00	-234.00	0.00	0.00
08/15/2019	PO_POENC	0000354940	1	RREQ423809	OFFICE SOL-001/Earths Choice Biobased Durable Fash	0.00	0.00	252.14	0.00
08/15/2019	PO_POENC	0000354941	7	RREQ424187	SCHOOL SPECIAL/ADHESIVE PUTTY PAD UHU TAC PACK OF	0.00	-10.89	0.00	0.00
08/15/2019	PO_POENC	0000354941	7	RREQ424187	SCHOOL SPECIAL/ADHESIVE PUTTY PAD UHU TAC PACK OF	0.00	0.00	11.73	0.00
08/15/2019	PO_POENC	0000354941	6	RREQ424187	SCHOOL SPECIAL/NOTES - ADHES - 1.5''X2'' - EXT - B	0.00	-2.85	0.00	0.00
08/15/2019	PO_POENC	0000354941	6	RREQ424187	SCHOOL SPECIAL/NOTES - ADHES - 1.5''X2'' - EXT - B	0.00	0.00	3.07	0.00
08/15/2019	PO_POENC	0000354941	5	RREQ424187	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP - SCHO	0.00	-6.95	0.00	0.00
08/15/2019	PO_POENC	0000354941	5	RREQ424187	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP - SCHO	0.00	0.00	7.49	0.00
08/15/2019	PO_POENC	0000354941	4	RREQ424187	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB GAMMA GRE	0.00	-13.38	0.00	0.00
08/15/2019	PO_POENC	0000354941	4	RREQ424187	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB GAMMA GRE	0.00	0.00	14.42	0.00
08/15/2019	PO_POENC	0000354941	3	RREQ424187	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB COSMIC OR	0.00	-13.38	0.00	0.00
08/15/2019	PO_POENC	0000354941	3	RREQ424187	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB COSMIC OR	0.00	0.00	14.42	0.00
08/15/2019	PO_POENC	0000354941	2	RREQ424187	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB SOLAR YEL	0.00	-13.38	0.00	0.00
08/15/2019	PO_POENC	0000354941	2	RREQ424187	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB SOLAR YEL	0.00	0.00	14.42	0.00
08/15/2019	PO_POENC	0000354941	1	RREQ424187	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB PACK	0.00	-8.18	0.00	0.00
08/15/2019	PO_POENC	0000354941	1	RREQ424187	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB PACK	0.00	0.00	8.81	0.00
08/15/2019	PO_POENC	0000354942	4	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -	0.00	-75.10	0.00	0.00
08/15/2019	PO_POENC	0000354942	4	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -	0.00	0.00	80.92	0.00
08/15/2019	PO_POENC	0000354942	3	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -	0.00	-63.90	0.00	0.00
08/15/2019	PO_POENC	0000354942	3	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -	0.00	0.00	68.85	0.00
08/15/2019	PO_POENC	0000354942	2	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -	0.00	-75.10	0.00	0.00
08/15/2019	PO_POENC	0000354942	2	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -	0.00	0.00	80.92	0.00
08/15/2019	PO_POENC	0000354942	1	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -	0.00	-63.90	0.00	0.00
08/15/2019	PO_POENC	0000354942	1	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -	0.00	0.00	68.85	0.00
08/15/2019	PO_POENC	0000354943	3	RREQ425193	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	-39.98	0.00	0.00
08/15/2019	PO_POENC	0000354943	5	RREQ425193	LAKESHORE CURR/SEK847771 - Sharp Bunch Birthday Bu	0.00	0.00	6.89	0.00
08/15/2019	PO_POENC	0000354943	6	RREQ425193	LAKESHORE CURR/SEK847774 - Sharp Bunch Motivationa	0.00	-12.78	0.00	0.00
08/15/2019	PO_POENC	0000354943	8	RREQ425193	LAKESHORE CURR/SCT6952 - Painted Palette Behavior	0.00	0.00	7.75	0.00
08/15/2019	PO_POENC	0000354943	8	RREQ425193	LAKESHORE CURR/SCT6952 - Painted Palette Behavior	0.00	-7.19	0.00	0.00
08/15/2019	PO_POENC	0000354943	10	RREQ425193	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	12.13	0.00
08/15/2019	PO_POENC	0000354943	10	RREQ425193	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	-11.26	0.00	0.00
08/15/2019	PO_POENC	0000354943	12	RREQ425193	LAKESHORE CURR/EE391 - Write & Wipe Sight-Words Pr	0.00	0.00	17.21	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					
0057	09800	4301	01000	2020					
DeptID 0057 - Carver Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354943	12	RREQ425193	LAKESHORE CURR/EE391 - Write & Wipe Sight-Words Pr	0.00	-15.97	0.00	0.00
08/15/2019	PO_POENC	0000354943	13	RREQ425193	LAKESHORE CURR/EE117 - Grab & Write Social-Emotion	0.00	-28.19	0.00	0.00
08/15/2019	PO_POENC	0000354943	13	RREQ425193	LAKESHORE CURR/EE117 - Grab & Write Social-Emotion	0.00	0.00	30.37	0.00
08/15/2019	PO_POENC	0000354943	11	RREQ425193	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -	0.00	-21.61	0.00	0.00
08/15/2019	PO_POENC	0000354943	11	RREQ425193	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -	0.00	0.00	23.28	0.00
08/15/2019	PO_POENC	0000354943	9	RREQ425193	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	-10.33	0.00	0.00
08/15/2019	PO_POENC	0000354943	9	RREQ425193	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	0.00	11.13	0.00
08/15/2019	PO_POENC	0000354943	7	RREQ425193	LAKESHORE CURR/TR427 - Basic Skills Poster Pack	0.00	-15.19	0.00	0.00
08/15/2019	PO_POENC	0000354943	7	RREQ425193	LAKESHORE CURR/TR427 - Basic Skills Poster Pack	0.00	0.00	16.37	0.00
08/15/2019	PO_POENC	0000354943	6	RREQ425193	LAKESHORE CURR/SEK847774 - Sharp Bunch Motivationa	0.00	0.00	13.77	0.00
08/15/2019	PO_POENC	0000354943	5	RREQ425193	LAKESHORE CURR/SEK847771 - Sharp Bunch Birthday Bu	0.00	-6.39	0.00	0.00
08/15/2019	PO_POENC	0000354943	4	RREQ425193	LAKESHORE CURR/LL585 - Smiling Cake Birthday Crown	0.00	-10.39	0.00	0.00
08/15/2019	PO_POENC	0000354943	4	RREQ425193	LAKESHORE CURR/LL585 - Smiling Cake Birthday Crown	0.00	0.00	11.20	0.00
08/15/2019	PO_POENC	0000354943	3	RREQ425193	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	0.00	43.08	0.00
08/15/2019	PO_POENC	0000354943	2	RREQ425193	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo	0.00	-7.99	0.00	0.00
08/15/2019	PO_POENC	0000354943	2	RREQ425193	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo	0.00	0.00	8.61	0.00
08/15/2019	PO_POENC	0000354943	1	RREQ425193	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	-5.59	0.00	0.00
08/15/2019	PO_POENC	0000354943	1	RREQ425193	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus	0.00	0.00	6.02	0.00
08/16/2019	AP_VOUCHER	01089249	1	P0000354939	STAPLES DC-001/Staples Pencil Case Assorted	0.00	0.00	-90.19	0.00
08/16/2019	AP_VOUCHER	01089249	1	P0000354939	STAPLES DC-001/Staples Pencil Case Assorted	0.00	0.00	0.00	90.19
08/16/2019	AP_VOUCHER	01089325	1	P0000354940	OFFICE SOL-001/Earths Choice Biobased Durable	0.00	0.00	0.00	252.14
08/16/2019	AP_VOUCHER	01089325	1	P0000354940	OFFICE SOL-001/Earths Choice Biobased Durable	0.00	0.00	-252.14	0.00
08/16/2019	AP_VOUCHER	01089326	2	P0000354937	OFFICE SOL-001/Scenic Three-Month Wall Calend	0.00	0.00	0.00	22.23
08/16/2019	AP_VOUCHER	01089326	1	P0000354937	OFFICE SOL-001/Print and Apply Index Maker Cl	0.00	0.00	-51.98	0.00
08/16/2019	AP_VOUCHER	01089326	1	P0000354937	OFFICE SOL-001/Print and Apply Index Maker Cl	0.00	0.00	0.00	51.98
08/16/2019	AP_VOUCHER	01089326	2	P0000354937	OFFICE SOL-001/Scenic Three-Month Wall Calend	0.00	0.00	-22.23	0.00
08/17/2019	AP_VOUCHER	01089466	2	P0000354938	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	48.39
08/17/2019	AP_VOUCHER	01089466	1	P0000354938	STAPLES DC-001/Saunders Hardboard Clipboard;	0.00	0.00	-13.71	0.00
08/17/2019	AP_VOUCHER	01089466	1	P0000354938	STAPLES DC-001/Saunders Hardboard Clipboard;	0.00	0.00	0.00	13.71
08/17/2019	AP_VOUCHER	01089466	3	P0000354938	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	13.68
08/17/2019	AP_VOUCHER	01089466	2	P0000354938	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-48.38	0.00
08/17/2019	AP_VOUCHER	01089466	14	P0000354938	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-8.94	0.00
08/17/2019	AP_VOUCHER	01089466	14	P0000354938	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	8.94
08/17/2019	AP_VOUCHER	01089466	12	P0000354938	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00
08/17/2019	AP_VOUCHER	01089466	12	P0000354938	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77
08/17/2019	AP_VOUCHER	01089466	11	P0000354938	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-5.56	0.00
08/17/2019	AP_VOUCHER	01089466	11	P0000354938	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	5.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
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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					
0057	09800	4301	01000	2020					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2019	AP_VOUCHER	01089466	9	P0000354938	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-25.80	0.00
08/17/2019	AP_VOUCHER	01089466	9	P0000354938	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	25.80
08/17/2019	AP_VOUCHER	01089466	8	P0000354938	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-15.07	0.00
08/17/2019	AP_VOUCHER	01089466	8	P0000354938	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	15.07
08/17/2019	AP_VOUCHER	01089466	7	P0000354938	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-2.42	0.00
08/17/2019	AP_VOUCHER	01089466	7	P0000354938	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	2.42
08/17/2019	AP_VOUCHER	01089466	6	P0000354938	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-10.65	0.00
08/17/2019	AP_VOUCHER	01089466	6	P0000354938	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	10.65
08/17/2019	AP_VOUCHER	01089466	5	P0000354938	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	-33.57	0.00
08/17/2019	AP_VOUCHER	01089466	5	P0000354938	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	0.00	33.57
08/17/2019	AP_VOUCHER	01089466	4	P0000354938	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	-19.71	0.00
08/17/2019	AP_VOUCHER	01089466	4	P0000354938	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	0.00	19.71
08/17/2019	AP_VOUCHER	01089466	3	P0000354938	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-13.68	0.00
08/17/2019	AP_VOUCHER	01089467	13	P0000354938	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00
08/17/2019	AP_VOUCHER	01089467	13	P0000354938	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.78
08/17/2019	AP_VOUCHER	01089467	10	P0000354938	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00
08/17/2019	AP_VOUCHER	01089467	10	P0000354938	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77
08/21/2019	AP_VOUCHER	01090026	4	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	-80.92	0.00
08/21/2019	AP_VOUCHER	01090026	4	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	0.00	80.92
08/21/2019	AP_VOUCHER	01090026	3	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	-68.85	0.00
08/21/2019	AP_VOUCHER	01090026	3	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	0.00	68.85
08/21/2019	AP_VOUCHER	01090026	2	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	-80.92	0.00
08/21/2019	AP_VOUCHER	01090026	2	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	0.00	80.93
08/21/2019	AP_VOUCHER	01090026	1	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	-68.85	0.00
08/21/2019	AP_VOUCHER	01090026	1	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	0.00	68.85
08/22/2019	AP_ACCTDSE	01090026	4	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	0.00	-0.75
08/22/2019	AP_ACCTDSE	01090026	4	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	0.75	0.00
08/22/2019	AP_ACCTDSE	01090026	1	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	0.00	-0.64
08/22/2019	AP_ACCTDSE	01090026	1	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	0.64	0.00
08/22/2019	AP_ACCTDSE	01090026	2	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	0.00	-0.75
08/22/2019	AP_ACCTDSE	01090026	2	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	0.74	0.00
08/22/2019	AP_ACCTDSE	01090026	3	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	0.00	-0.64
08/22/2019	AP_ACCTDSE	01090026	3	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	0.64	0.00
08/24/2019	REQ_PREENC	REQ426619	1		Staples Contract & Commercial Inc/112299/Expo Low	0.00	131.94	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	2		Staples Contract & Commercial Inc/112299/Business	0.00	5.75	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	3		Staples Contract & Commercial Inc/112299/Five Star	0.00	20.45	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	4		Staples Contract & Commercial Inc/112299/Crayola C	0.00	26.43	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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					
0057	09800	4301	01000	2020					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	REQ_PREENC	REQ426619	5		Staples Contract & Commercial Inc/112299/Crayola S	0.00	203.40	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	6		Staples Contract & Commercial Inc/112299/Staples C	0.00	166.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	7		Staples Contract & Commercial Inc/112299/Staples P	0.00	349.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	8		Staples Contract & Commercial Inc/112299/Roaring S	0.00	338.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	9		Staples Contract & Commercial Inc/112299/2020 Stap	0.00	23.49	0.00	0.00
08/24/2019	PO_POENC	0000355542	1	RREQ426619	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	142.17	0.00
08/24/2019	PO_POENC	0000355542	1	RREQ426619	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-131.94	0.00	0.00
08/24/2019	PO_POENC	0000355542	2	RREQ426619	STAPLES DC-001/Business Source Laminated Write-On	0.00	0.00	6.20	0.00
08/24/2019	PO_POENC	0000355542	2	RREQ426619	STAPLES DC-001/Business Source Laminated Write-On	0.00	-5.75	0.00	0.00
08/24/2019	PO_POENC	0000355542	3	RREQ426619	STAPLES DC-001/Five Star 5 Tabbed Pocket Dividers	0.00	0.00	22.03	0.00
08/24/2019	PO_POENC	0000355542	3	RREQ426619	STAPLES DC-001/Five Star 5 Tabbed Pocket Dividers	0.00	-20.45	0.00	0.00
08/24/2019	PO_POENC	0000355542	4	RREQ426619	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	0.00	28.48	0.00
08/24/2019	PO_POENC	0000355542	4	RREQ426619	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	-26.43	0.00	0.00
08/24/2019	PO_POENC	0000355542	5	RREQ426619	STAPLES DC-001/Crayola Short Barrel Colored Pencil	0.00	0.00	219.16	0.00
08/24/2019	PO_POENC	0000355542	8	RREQ426619	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	0.00	364.20	0.00
08/24/2019	PO_POENC	0000355542	8	RREQ426619	STAPLES DC-001/Roaring Spring Manila Composition B	0.00	-338.00	0.00	0.00
08/24/2019	PO_POENC	0000355542	9	RREQ426619	STAPLES DC-001/2020 Staples 12" x 27" 3 Month Wall	0.00	0.00	25.31	0.00
08/24/2019	PO_POENC	0000355542	9	RREQ426619	STAPLES DC-001/2020 Staples 12" x 27" 3 Month Wall	0.00	-23.49	0.00	0.00
08/24/2019	PO_POENC	0000355542	5	RREQ426619	STAPLES DC-001/Crayola Short Barrel Colored Pencil	0.00	-203.40	0.00	0.00
08/24/2019	PO_POENC	0000355542	6	RREQ426619	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	178.87	0.00
08/24/2019	PO_POENC	0000355542	6	RREQ426619	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-166.00	0.00	0.00
08/24/2019	PO_POENC	0000355542	7	RREQ426619	STAPLES DC-001/Staples Poly Composition Notebook 9	0.00	0.00	376.05	0.00
08/24/2019	PO_POENC	0000355542	7	RREQ426619	STAPLES DC-001/Staples Poly Composition Notebook 9	0.00	-349.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091136	5	P0000355542	STAPLES DC-001/Crayola Short Barrel Colored P	0.00	0.00	0.00	94.97
08/28/2019	AP_VOUCHER	01091136	5	P0000355542	STAPLES DC-001/Crayola Short Barrel Colored P	0.00	0.00	-94.97	0.00
08/28/2019	REQ_PREENC	REQ426971	5		Staples Contract & Commercial Inc/112299/IP Spring	0.00	161.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ426971	6		Staples Contract & Commercial Inc/112299/Staples B	0.00	339.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ426971	7		Staples Contract & Commercial Inc/112299/Staples S	0.00	34.10	0.00	0.00
08/28/2019	REQ_PREENC	REQ426971	1		Staples Contract & Commercial Inc/112299/Astrobrig	0.00	86.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ426971	2		Staples Contract & Commercial Inc/112299/Staples B	0.00	81.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ426971	3		Staples Contract & Commercial Inc/112299/Hammermil	0.00	67.90	0.00	0.00
08/28/2019	REQ_PREENC	REQ426971	4		Staples Contract & Commercial Inc/112299/Astrobrig	0.00	74.50	0.00	0.00
08/28/2019	AP_VOUCHER	01091123	8	P0000355542	STAPLES DC-001/Roaring Spring Manila Composi	0.00	0.00	-316.84	0.00
08/28/2019	AP_VOUCHER	01091123	9	P0000355542	STAPLES DC-001/2020 Staples 12" x 27" 3 Month	0.00	0.00	0.00	25.31
08/28/2019	AP_VOUCHER	01091123	9	P0000355542	STAPLES DC-001/2020 Staples 12" x 27" 3 Month	0.00	0.00	-25.31	0.00
08/28/2019	AP_VOUCHER	01091123	1	P0000355542	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	142.17
08/28/2019	AP_VOUCHER	01091123	1	P0000355542	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-142.17	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					
0057	09800	4301	01000	2020					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	AP_VOUCHER	01091123	2	P0000355542	STAPLES DC-001/Business Source Laminated Writ	0.00	0.00	0.00	6.20
08/28/2019	AP_VOUCHER	01091123	2	P0000355542	STAPLES DC-001/Business Source Laminated Writ	0.00	0.00	-6.20	0.00
08/28/2019	AP_VOUCHER	01091123	3	P0000355542	STAPLES DC-001/Five Star 5 Tabbed Pocket Divi	0.00	0.00	0.00	22.03
08/28/2019	AP_VOUCHER	01091123	3	P0000355542	STAPLES DC-001/Five Star 5 Tabbed Pocket Divi	0.00	0.00	-22.03	0.00
08/28/2019	AP_VOUCHER	01091123	4	P0000355542	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	0.00	28.48
08/28/2019	AP_VOUCHER	01091123	4	P0000355542	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	-28.48	0.00
08/28/2019	AP_VOUCHER	01091123	5	P0000355542	STAPLES DC-001/Crayola Short Barrel Colored P	0.00	0.00	0.00	122.98
08/28/2019	AP_VOUCHER	01091123	5	P0000355542	STAPLES DC-001/Crayola Short Barrel Colored P	0.00	0.00	-122.98	0.00
08/28/2019	AP_VOUCHER	01091123	6	P0000355542	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	178.87
08/28/2019	AP_VOUCHER	01091123	6	P0000355542	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-178.87	0.00
08/28/2019	AP_VOUCHER	01091123	7	P0000355542	STAPLES DC-001/Staples Poly Composition Noteb	0.00	0.00	0.00	376.04
08/28/2019	AP_VOUCHER	01091123	7	P0000355542	STAPLES DC-001/Staples Poly Composition Noteb	0.00	0.00	-376.04	0.00
08/28/2019	AP_VOUCHER	01091123	8	P0000355542	STAPLES DC-001/Roaring Spring Manila Composi	0.00	0.00	0.00	316.84
08/29/2019	AP_VOUCHER	01091388	5	P0000355542	STAPLES DC-001/Crayola Short Barrel Colored P	0.00	0.00	0.00	1.22
08/29/2019	AP_VOUCHER	01091388	5	P0000355542	STAPLES DC-001/Crayola Short Barrel Colored P	0.00	0.00	-1.21	0.00
08/29/2019	REQ_PREENC	REQ427171	1		Staples Contract & Commercial Inc/112299/Avery Eas	0.00	15.69	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	2		Staples Contract & Commercial Inc/112299/Avery Eas	0.00	6.52	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	3		Staples Contract & Commercial Inc/112299/Self-Adhe	0.00	14.64	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	4		Staples Contract & Commercial Inc/112299/Staples 6	0.00	49.99	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	5		Staples Contract & Commercial Inc/112299/Barker Cr	0.00	20.76	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	1		Staples Contract & Commercial Inc/112299/SunWorks	0.00	10.74	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	2		Staples Contract & Commercial Inc/112299/Crayola F	0.00	35.38	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	3		Staples Contract & Commercial Inc/112299/Pacon Arr	0.00	66.98	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	4		Staples Contract & Commercial Inc/112299/Exact Vel	0.00	19.29	0.00	0.00
08/29/2019	PO_POENC	0000355974	1	RREQ427185	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	11.57	0.00
08/29/2019	PO_POENC	0000355974	1	RREQ427185	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-10.74	0.00
08/29/2019	PO_POENC	0000355974	2	RREQ427185	STAPLES DC-001/Crayola Fine Line Washable Dry Eras	0.00	0.00	38.12	0.00
08/29/2019	PO_POENC	0000355974	2	RREQ427185	STAPLES DC-001/Crayola Fine Line Washable Dry Eras	0.00	0.00	-35.38	0.00
08/29/2019	PO_POENC	0000355974	3	RREQ427185	STAPLES DC-001/Pacon Array Card-Stock Paper 65 Lbs	0.00	0.00	72.17	0.00
08/29/2019	PO_POENC	0000355974	3	RREQ427185	STAPLES DC-001/Pacon Array Card-Stock Paper 65 Lbs	0.00	0.00	-66.98	0.00
08/29/2019	PO_POENC	0000355974	4	RREQ427185	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape	0.00	0.00	20.78	0.00
08/29/2019	PO_POENC	0000355974	4	RREQ427185	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape	0.00	0.00	-19.29	0.00
08/30/2019	AP_VOUCHER	01091548	8	P0000355542	STAPLES DC-001/Roaring Spring Manila Composi	0.00	0.00	0.00	38.24
08/30/2019	AP_VOUCHER	01091548	8	P0000355542	STAPLES DC-001/Roaring Spring Manila Composi	0.00	0.00	-38.24	0.00
08/30/2019	AP_VOUCHER	01091569	8	P0000355542	STAPLES DC-001/Roaring Spring Manila Composi	0.00	0.00	0.00	9.10
08/30/2019	AP_VOUCHER	01091569	8	P0000355542	STAPLES DC-001/Roaring Spring Manila Composi	0.00	0.00	-9.10	0.00
08/31/2019	PO_POENC	0000356086	1	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	16.91	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0057	09800	4301	01000	2020						
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2019	PO_POENC	0000356086	1	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00		-15.69	0.00	0.00
08/31/2019	PO_POENC	0000356086	2	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00		0.00	7.03	0.00
08/31/2019	PO_POENC	0000356086	2	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00		-6.52	0.00	0.00
08/31/2019	PO_POENC	0000356086	3	RREQ427171	STAPLES DC-001/Self-Adhesive Name Badges 3-1/2 x 2	0.00		0.00	15.77	0.00
08/31/2019	PO_POENC	0000356086	3	RREQ427171	STAPLES DC-001/Self-Adhesive Name Badges 3-1/2 x 2	0.00		-14.64	0.00	0.00
08/31/2019	PO_POENC	0000356086	4	RREQ427171	STAPLES DC-001/Staples 64GB USB 2.0 Flash Drive 2/	0.00		0.00	53.86	0.00
08/31/2019	PO_POENC	0000356086	4	RREQ427171	STAPLES DC-001/Staples 64GB USB 2.0 Flash Drive 2/	0.00		-49.99	0.00	0.00
08/31/2019	PO_POENC	0000356086	5	RREQ427171	STAPLES DC-001/Barker Creek Western Name Tag 3 1/2	0.00		0.00	22.37	0.00
08/31/2019	PO_POENC	0000356086	5	RREQ427171	STAPLES DC-001/Barker Creek Western Name Tag 3 1/2	0.00		-20.76	0.00	0.00
08/31/2019	AP_VOUCHER	01091781	1	P0000355974	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	0.00	11.57
08/31/2019	AP_VOUCHER	01091781	1	P0000355974	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	-11.57	0.00
08/31/2019	AP_VOUCHER	01091781	4	P0000355974	STAPLES DC-001/Exact Vellum Bristol Cardstock	0.00		0.00	0.00	20.79
08/31/2019	AP_VOUCHER	01091781	4	P0000355974	STAPLES DC-001/Exact Vellum Bristol Cardstock	0.00		0.00	-20.78	0.00
09/03/2019	REQ_PREENC	REQ427473	1		Staples Contract & Commercial Inc/112299/Staples W	0.00		43.29	0.00	0.00
09/03/2019	REQ_PREENC	REQ427473	2		Staples Contract & Commercial Inc/112299/Empire Le	0.00		16.19	0.00	0.00
09/05/2019	PO_POENC	0000356320	1	RREQ427473	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00		0.00	46.64	0.00
09/05/2019	PO_POENC	0000356320	1	RREQ427473	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00		-43.29	0.00	0.00
09/05/2019	PO_POENC	0000356320	2	RREQ427473	STAPLES DC-001/Empire Level Safety Barricade Tapes	0.00		0.00	17.44	0.00
09/05/2019	PO_POENC	0000356320	2	RREQ427473	STAPLES DC-001/Empire Level Safety Barricade Tapes	0.00		-16.19	0.00	0.00
09/05/2019	AP_VOUCHER	01092181	4	P0000356086	STAPLES DC-001/Staples 64GB USB 2.0 Flash Dri	0.00		0.00	0.00	53.86
09/05/2019	AP_VOUCHER	01092181	4	P0000356086	STAPLES DC-001/Staples 64GB USB 2.0 Flash Dri	0.00		0.00	-53.86	0.00
09/05/2019	AP_VOUCHER	01092208	1	P0000355974	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	0.00	11.57
09/05/2019	AP_VOUCHER	01092208	1	P0000355974	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092208	4	P0000355974	STAPLES DC-001/Exact Vellum Bristol Cardstock	0.00		0.00	0.00	20.79
09/05/2019	AP_VOUCHER	01092208	4	P0000355974	STAPLES DC-001/Exact Vellum Bristol Cardstock	0.00		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092182	1	P0000356086	STAPLES DC-001/Avery Easy Peel Laser Address	0.00		0.00	0.00	16.90
09/05/2019	AP_VOUCHER	01092182	1	P0000356086	STAPLES DC-001/Avery Easy Peel Laser Address	0.00		0.00	-16.90	0.00
09/05/2019	AP_VOUCHER	01092182	2	P0000356086	STAPLES DC-001/Avery Easy Peel Laser Address	0.00		0.00	0.00	7.03
09/05/2019	AP_VOUCHER	01092182	2	P0000356086	STAPLES DC-001/Avery Easy Peel Laser Address	0.00		0.00	-7.03	0.00
09/05/2019	PO_POENC	0000356318	1	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		0.00	93.31	0.00
09/05/2019	PO_POENC	0000356318	1	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		-86.60	0.00	0.00
09/05/2019	PO_POENC	0000356318	3	RREQ426971	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P	0.00		0.00	73.16	0.00
09/05/2019	PO_POENC	0000356318	3	RREQ426971	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P	0.00		-67.90	0.00	0.00
09/05/2019	PO_POENC	0000356318	4	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		0.00	80.27	0.00
09/05/2019	PO_POENC	0000356318	4	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		-74.50	0.00	0.00
09/05/2019	PO_POENC	0000356318	5	RREQ426971	STAPLES DC-001/IP Springhill Opaque 8 1/2" x 14" 6	0.00		0.00	174.54	0.00
09/05/2019	PO_POENC	0000356318	5	RREQ426971	STAPLES DC-001/IP Springhill Opaque 8 1/2" x 14" 6	0.00		-161.99	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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DeptID	Resource	Account	Fund	Budget Period					
0057	09800	4301	01000	2020					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2019	PO_POENC	0000356318	6	RREQ426971	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	366.13	0.00
09/05/2019	PO_POENC	0000356318	6	RREQ426971	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-339.80	0.00	0.00
09/05/2019	PO_POENC	0000356318	7	RREQ426971	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea	0.00	0.00	36.74	0.00
09/05/2019	PO_POENC	0000356318	7	RREQ426971	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea	0.00	-34.10	0.00	0.00
09/05/2019	PO_POENC	0000356318	2	RREQ426971	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	87.49	0.00
09/05/2019	PO_POENC	0000356318	2	RREQ426971	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	-87.49	0.00
09/05/2019	PO_POENC	0000356318	2	RREQ426971	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-81.20	0.00	0.00
09/06/2019	AP_VOUCHER	01092409	3	P0000356086	STAPLES DC-001/Self-Adhesive Name Badges 3-1	0.00	0.00	0.00	15.77
09/06/2019	AP_VOUCHER	01092409	3	P0000356086	STAPLES DC-001/Self-Adhesive Name Badges 3-1	0.00	0.00	-15.77	0.00
09/09/2019	AP_VOUCHER	01092609	1	P0000356320	STAPLES DC-001/Staples Wood Clipboards Natur	0.00	0.00	0.00	46.64
09/09/2019	AP_VOUCHER	01092609	1	P0000356320	STAPLES DC-001/Staples Wood Clipboards Natur	0.00	0.00	-46.64	0.00
09/09/2019	AP_VOUCHER	01092616	1	P0000356318	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	93.31
09/09/2019	AP_VOUCHER	01092616	1	P0000356318	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-93.31	0.00
09/09/2019	AP_VOUCHER	01092616	4	P0000356318	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	80.27
09/09/2019	AP_VOUCHER	01092616	4	P0000356318	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-80.27	0.00
09/09/2019	AP_VOUCHER	01092616	6	P0000356318	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	366.14
09/09/2019	AP_VOUCHER	01092616	6	P0000356318	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-366.13	0.00
09/09/2019	AP_VOUCHER	01092616	7	P0000356318	STAPLES DC-001/Staples Sign Holder 8.5" x 11	0.00	0.00	0.00	36.74
09/09/2019	AP_VOUCHER	01092616	3	P0000356318	STAPLES DC-001/Hammermill Colors 8.5" x 11" C	0.00	0.00	0.00	73.16
09/09/2019	AP_VOUCHER	01092616	3	P0000356318	STAPLES DC-001/Hammermill Colors 8.5" x 11" C	0.00	0.00	-73.16	0.00
09/09/2019	AP_VOUCHER	01092616	7	P0000356318	STAPLES DC-001/Staples Sign Holder 8.5" x 11	0.00	0.00	-36.74	0.00
09/09/2019	REQ_PREENC	REQ428030	2		Staples Contract & Commercial Inc/112299/Champion	0.00	28.09	0.00	0.00
09/09/2019	REQ_PREENC	REQ428030	3		Staples Contract & Commercial Inc/112299/Baumgarte	0.00	6.79	0.00	0.00
09/09/2019	REQ_PREENC	REQ428030	1		Staples Contract & Commercial Inc/112299/360 Athle	0.00	19.98	0.00	0.00
09/10/2019	REQ_PREENC	REQ428134	1		Staples Contract & Commercial Inc/112299/U.S. Flag	0.00	55.99	0.00	0.00
09/10/2019	REQ_PREENC	REQ428134	2		Staples Contract & Commercial Inc/112299/Flagzone	0.00	36.49	0.00	0.00
09/11/2019	AP_VOUCHER	01093126	5	P0000356086	STAPLES DC-001/Barker Creek Western Name Tag	0.00	0.00	0.00	22.37
09/11/2019	AP_VOUCHER	01093126	5	P0000356086	STAPLES DC-001/Barker Creek Western Name Tag	0.00	0.00	-22.37	0.00
09/11/2019	AP_VOUCHER	01093166	1	P0000354941	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB	0.00	0.00	0.00	8.81
09/11/2019	AP_VOUCHER	01093166	1	P0000354941	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB	0.00	0.00	-8.81	0.00
09/11/2019	AP_VOUCHER	01093166	2	P0000354941	SCHOOL SPECIAL/NOTES - ADHES - 1.5''X2'' - EX	0.00	0.00	0.00	3.07
09/11/2019	AP_VOUCHER	01093166	2	P0000354941	SCHOOL SPECIAL/NOTES - ADHES - 1.5''X2'' - EX	0.00	0.00	-3.07	0.00
09/11/2019	AP_VOUCHER	01093166	3	P0000354941	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB SOLA	0.00	0.00	0.00	14.42
09/11/2019	AP_VOUCHER	01093166	3	P0000354941	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB SOLA	0.00	0.00	-14.42	0.00
09/11/2019	AP_VOUCHER	01093166	4	P0000354941	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB COSM	0.00	0.00	0.00	14.42
09/11/2019	AP_VOUCHER	01093166	4	P0000354941	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB COSM	0.00	0.00	-14.42	0.00
09/11/2019	AP_VOUCHER	01093166	5	P0000354941	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB GAMB	0.00	0.00	0.00	14.42

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0057	09800	4301	01000	2020					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2019	AP_VOUCHER	01093166	5	P0000354941	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB GAMM	0.00	0.00	-14.42	0.00
09/11/2019	AP_VOUCHER	01093166	6	P0000354941	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP -	0.00	0.00	0.00	7.49
09/11/2019	AP_VOUCHER	01093166	6	P0000354941	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP -	0.00	0.00	-7.49	0.00
09/11/2019	AP_VOUCHER	01093166	7	P0000354941	SCHOOL SPECIAL/ADHESIVE PUTTY PAD UHU TAC PAC	0.00	0.00	0.00	11.73
09/11/2019	AP_VOUCHER	01093166	7	P0000354941	SCHOOL SPECIAL/ADHESIVE PUTTY PAD UHU TAC PAC	0.00	0.00	-11.73	0.00
09/12/2019	PO_POENC	0000356823	1	RREQ428030	STAPLES DC-001/360 Athletics Inflating Needle 12/P	0.00	0.00	21.53	0.00
09/12/2019	PO_POENC	0000356823	1	RREQ428030	STAPLES DC-001/360 Athletics Inflating Needle 12/P	0.00	-19.98	0.00	0.00
09/12/2019	PO_POENC	0000356823	2	RREQ428030	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	0.00	30.27	0.00
09/12/2019	PO_POENC	0000356823	2	RREQ428030	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	-28.09	0.00	0.00
09/12/2019	PO_POENC	0000356823	3	RREQ428030	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6	0.00	0.00	7.32	0.00
09/12/2019	PO_POENC	0000356823	3	RREQ428030	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6	0.00	-6.79	0.00	0.00
09/12/2019	AP_VOUCHER	01093299	3	P0000355974	STAPLES DC-001/Pacon Array Card-Stock Paper	0.00	0.00	0.00	72.17
09/12/2019	AP_VOUCHER	01093299	3	P0000355974	STAPLES DC-001/Pacon Array Card-Stock Paper	0.00	0.00	-72.17	0.00
09/12/2019	AP_VOUCHER	01093309	2	P0000356320	STAPLES DC-001/Empire Level Safety Barricade	0.00	0.00	0.00	17.44
09/12/2019	AP_VOUCHER	01093309	2	P0000356320	STAPLES DC-001/Empire Level Safety Barricade	0.00	0.00	-17.44	0.00
09/12/2019	AP_VOUCHER	01093319	2	P0000355974	STAPLES DC-001/Crayola Fine Line Washable Dry	0.00	0.00	0.00	38.12
09/12/2019	AP_VOUCHER	01093319	2	P0000355974	STAPLES DC-001/Crayola Fine Line Washable Dry	0.00	0.00	-38.12	0.00
09/12/2019	PO_POENC	0000356824	1	RREQ428134	STAPLES DC-001/U.S. Flag Store U.S. Flag 3' x 5' E	0.00	0.00	60.33	0.00
09/12/2019	PO_POENC	0000356824	1	RREQ428134	STAPLES DC-001/U.S. Flag Store U.S. Flag 3' x 5' E	0.00	-55.99	0.00	0.00
09/12/2019	PO_POENC	0000356824	2	RREQ428134	STAPLES DC-001/Flagzone California Flag with Headi	0.00	0.00	39.32	0.00
09/12/2019	PO_POENC	0000356824	2	RREQ428134	STAPLES DC-001/Flagzone California Flag with Headi	0.00	-36.49	0.00	0.00
09/13/2019	AP_VOUCHER	01093546	1	P0000355974	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	-11.57
09/13/2019	AP_VOUCHER	01093546	1	P0000355974	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093546	4	P0000355974	STAPLES DC-001/Exact Vellum Bristol Cardstock	0.00	0.00	0.00	-20.79
09/13/2019	AP_VOUCHER	01093546	4	P0000355974	STAPLES DC-001/Exact Vellum Bristol Cardstock	0.00	0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093777	3	P0000356823	STAPLES DC-001/Baumgarten's Magnetic Tape Bl	0.00	0.00	0.00	7.32
09/14/2019	AP_VOUCHER	01093777	3	P0000356823	STAPLES DC-001/Baumgarten's Magnetic Tape Bl	0.00	0.00	-7.32	0.00
09/23/2019	AP_VOUCHER	01094969	1	P0000356824	STAPLES DC-001/U.S. Flag Store U.S. Flag 3'	0.00	0.00	0.00	60.33
09/23/2019	AP_VOUCHER	01094969	1	P0000356824	STAPLES DC-001/U.S. Flag Store U.S. Flag 3'	0.00	0.00	-60.33	0.00
09/23/2019	AP_VOUCHER	01094975	5	P0000356318	STAPLES DC-001/IP Springhill Opaque 8 1/2" x	0.00	0.00	0.00	174.54
09/23/2019	AP_VOUCHER	01094975	5	P0000356318	STAPLES DC-001/IP Springhill Opaque 8 1/2" x	0.00	0.00	-174.54	0.00
09/27/2019	AP_VOUCHER	01096122	1	P0000354943	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	0.00	6.02
09/27/2019	AP_VOUCHER	01096122	1	P0000354943	LAKESHORE CURR/JJ271 - Lakeshore Traditional	0.00	0.00	-6.02	0.00
09/27/2019	AP_VOUCHER	01096122	2	P0000354943	LAKESHORE CURR/LC1561 - Sentence Strips Stora	0.00	0.00	0.00	8.61
09/27/2019	AP_VOUCHER	01096122	2	P0000354943	LAKESHORE CURR/LC1561 - Sentence Strips Stora	0.00	0.00	-8.61	0.00
09/27/2019	AP_VOUCHER	01096122	3	P0000354943	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	0.00	43.08
09/27/2019	AP_VOUCHER	01096122	3	P0000354943	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat	0.00	0.00	-43.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0057	09800	4301	01000	2020								
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/27/2019	AP_VOUCHER	01096122	4	P0000354943	LAKESHORE CURR/LL585 - Smiling Cake Birthday	0.00	0.00	0.00	11.20			
09/27/2019	AP_VOUCHER	01096122	4	P0000354943	LAKESHORE CURR/LL585 - Smiling Cake Birthday	0.00	0.00	-11.20	0.00			
09/27/2019	AP_VOUCHER	01096122	5	P0000354943	LAKESHORE CURR/SEK847771 - Sharp Bunch Birthd	0.00	0.00	0.00	6.89			
09/27/2019	AP_VOUCHER	01096122	5	P0000354943	LAKESHORE CURR/SEK847771 - Sharp Bunch Birthd	0.00	0.00	-6.89	0.00			
09/27/2019	AP_VOUCHER	01096122	6	P0000354943	LAKESHORE CURR/SEK847774 - Sharp Bunch Motiva	0.00	0.00	0.00	13.77			
09/27/2019	AP_VOUCHER	01096122	6	P0000354943	LAKESHORE CURR/SEK847774 - Sharp Bunch Motiva	0.00	0.00	-13.77	0.00			
09/27/2019	AP_VOUCHER	01096122	7	P0000354943	LAKESHORE CURR/TR427 - Basic Skills Poster Pa	0.00	0.00	0.00	16.37			
09/27/2019	AP_VOUCHER	01096122	7	P0000354943	LAKESHORE CURR/TR427 - Basic Skills Poster Pa	0.00	0.00	-16.37	0.00			
09/27/2019	AP_VOUCHER	01096122	8	P0000354943	LAKESHORE CURR/SCT6952 - Painted Palette Beha	0.00	0.00	0.00	7.75			
09/27/2019	AP_VOUCHER	01096122	8	P0000354943	LAKESHORE CURR/SCT6952 - Painted Palette Beha	0.00	0.00	-7.75	0.00			
09/27/2019	AP_VOUCHER	01096122	9	P0000354943	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	0.00	0.00	11.13			
09/27/2019	AP_VOUCHER	01096122	9	P0000354943	LAKESHORE CURR/R928 - Make-A-Face Sheets	0.00	0.00	-11.13	0.00			
09/27/2019	AP_VOUCHER	01096122	10	P0000354943	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	0.00	12.13			
09/27/2019	AP_VOUCHER	01096122	10	P0000354943	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	-12.13	0.00			
09/27/2019	AP_VOUCHER	01096122	11	P0000354943	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch	0.00	0.00	0.00	23.28			
09/27/2019	AP_VOUCHER	01096122	11	P0000354943	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch	0.00	0.00	-23.28	0.00			
09/27/2019	AP_VOUCHER	01096122	12	P0000354943	LAKESHORE CURR/EE391 - Write & Wipe Sight-Wor	0.00	0.00	0.00	17.21			
09/27/2019	AP_VOUCHER	01096122	12	P0000354943	LAKESHORE CURR/EE391 - Write & Wipe Sight-Wor	0.00	0.00	-17.21	0.00			
09/27/2019	AP_VOUCHER	01096122	13	P0000354943	LAKESHORE CURR/EE117 - Grab & Write Social-Em	0.00	0.00	0.00	30.37			
09/27/2019	AP_VOUCHER	01096122	13	P0000354943	LAKESHORE CURR/EE117 - Grab & Write Social-Em	0.00	0.00	-30.37	0.00			
09/28/2019	AP_VOUCHER	01096242	2	P0000356823	STAPLES DC-001/Champion Sports Metal Whistle	0.00	0.00	0.00	30.27			
09/28/2019	AP_VOUCHER	01096242	2	P0000356823	STAPLES DC-001/Champion Sports Metal Whistle	0.00	0.00	-30.27	0.00			
09/28/2019	AP_VOUCHER	01096250	2	P0000356824	STAPLES DC-001/Flagzone California Flag with	0.00	0.00	0.00	39.32			
09/28/2019	AP_VOUCHER	01096250	2	P0000356824	STAPLES DC-001/Flagzone California Flag with	0.00	0.00	-39.32	0.00			
09/28/2019	AP_VOUCHER	01096253	1	P0000356823	STAPLES DC-001/360 Athletics Inflating Needle	0.00	0.00	0.00	21.53			
09/28/2019	AP_VOUCHER	01096253	1	P0000356823	STAPLES DC-001/360 Athletics Inflating Needle	0.00	0.00	-21.53	0.00			
Number of Transactions 396						Totals		682.85	4,561.00	0.00	2.81	3,875.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	09800	4310	01000	2020					
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1288		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1288		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	231		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433097	1		09/20/2019/Transfer appropriations for Carver (005	-500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 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>							
0057	09800	4310	01000	2020							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund											
Number of Transactions 4					Totals	2,500.00	2,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	5209	01000	2020							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1289		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1289		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	232		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00	
Number of Transactions 3					Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	09800	5721	01000	2020							
DeptID 0057 - Carver Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/20/2019	GL_BD_JRNL	0000433097	2		09/20/2019/Transfer appropriations for Carver (005	500.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 466					Fund	Totals 0000s	7,499.90	29,275.00	0.00	12,927.64	8,847.46
Number of Transactions 466					Resource	Totals 09800	7,499.90	29,275.00	0.00	12,927.64	8,847.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	30100	1109	01000	2020							
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	492		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,084.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	815	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,083.58	
08/27/2019	GL_JOURNAL	PAY0431846	822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,083.58	
09/25/2019	GL_JOURNAL	PAY0433239	941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,083.58	
09/25/2019	GL_JOURNAL	ENP0433331	973	PYE	09/30/2019/GL Encumbrance Process/109526 ;Salary f	0.00		0.00	27,752.24	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2393	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	684.56	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0057	30100	1109	01000	2020				
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

Number of Transactions 6 Totals -2,603.54 35,084.00 0.00 28,436.80 9,250.74

DeptID	Resource	Account	Fund	Budget Period					
0057	30100	3101	01000	2020					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2957		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,361.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	527.29
08/27/2019	GL_JOURNAL	PAY0431846	5481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	527.29
09/25/2019	GL_JOURNAL	PAY0433239	7329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	527.29
09/25/2019	GL_JOURNAL	ENP0433331	6179	PYE	09/30/2019/GL Encumbrance Process/109526 ;STRS for	0.00	0.00	4,745.63	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2392	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	117.06	0.00

Number of Transactions 6 Totals -83.56 6,361.00 0.00 4,862.69 1,581.87

DeptID	Resource	Account	Fund	Budget Period					
0057	30100	3301	01000	2020					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2958		07/01/2019/Load 2019-20 Board-Approved Original Bu	509.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7688	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	44.71
08/27/2019	GL_JOURNAL	PAY0431846	9938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	44.71
09/25/2019	GL_JOURNAL	PAY0433239	12540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	44.74
09/25/2019	GL_JOURNAL	ENP0433331	10595	PYE	09/30/2019/GL Encumbrance Process/109526 ;FMED for	0.00	0.00	402.41	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2388	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.93	0.00

Number of Transactions 6 Totals -37.50 509.00 0.00 412.34 134.16

DeptID	Resource	Account	Fund	Budget Period					
0057	30100	3421	01000	2020					
DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2959		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.88
09/25/2019	GL_JOURNAL	ENP0433331	15031	PYE	09/30/2019/GL Encumbrance Process/109526 ;VISION f	0.00	0.00	34.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0057	30100	3421	01000	2020						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.24	39.00	0.00	34.88	3.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3441	01000	2020						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2960		07/01/2019/Load 2019-20 Board-Approved Original Bu	328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.57	
09/25/2019	GL_JOURNAL	ENP0433331	19112	PYE	09/30/2019/GL Encumbrance Process/109526 ;DENTAL f	0.00		0.00	295.15	0.00	
Number of Transactions 3						Totals	-2.72	328.00	0.00	295.15	35.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3461	01000	2020						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2961		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,585.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	863.21	
09/25/2019	GL_JOURNAL	ENP0433331	23189	PYE	09/30/2019/GL Encumbrance Process/109526 ;MEDICA f	0.00		0.00	5,926.18	0.00	
Number of Transactions 3						Totals	-204.39	6,585.00	0.00	5,926.18	863.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3501	01000	2020						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2962		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11190	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.54	
08/27/2019	GL_JOURNAL	PAY0431846	14601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.54	
09/25/2019	GL_JOURNAL	PAY0433239	30443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.54	
09/25/2019	GL_JOURNAL	ENP0433331	27301	PYE	09/30/2019/GL Encumbrance Process/109526 ;UNEMP fo	0.00		0.00	13.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2389	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.34	0.00	
Number of Transactions 6						Totals	-0.84	18.00	0.00	14.22	4.62

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
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>						
	0057	30100	3601	01000	2020						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2963		07/01/2019/Load 2019-20 Board-Approved Original Bu		839.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	177	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	73.70	
09/09/2019	GL_JOURNAL	PWC0432315	202	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	73.70	
09/25/2019	GL_JOURNAL	ENP0433331	31796	PYE	09/30/2019/GL Encumbrance Process/109526 ;WKRCMP f		0.00	0.00	663.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2390	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	16.36	0.00	
Number of Transactions 5						Totals	11.96	839.00	0.00	679.64	147.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3701	01000	2020						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2964		07/01/2019/Load 2019-20 Board-Approved Original Bu		262.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	141	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.00	
09/09/2019	GL_JOURNAL	PRM0432314	142	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	23.00	
09/25/2019	GL_JOURNAL	ENP0433331	36291	PYE	09/30/2019/GL Encumbrance Process/109526 ;RM01 for		0.00	0.00	216.19	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2391	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.33	0.00	
Number of Transactions 5						Totals	-5.52	262.00	0.00	221.52	46.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	3985	01000	2020						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2965		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.81	
09/25/2019	GL_JOURNAL	ENP0433331	40774	PYE	09/30/2019/GL Encumbrance Process/109526 ;LIFE for		0.00	0.00	44.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2387	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.09	0.00	
Number of Transactions 4						Totals	5.97	56.00	0.00	45.22	4.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30100	4301	01000	2020						
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1659		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1659		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0057	30100	4301	01000	2020				
	DeptID 0057 - Carver Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
06/26/2019	GL_BD_JRNL	ORG0426817	233		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
Number of Transactions 3						Totals	6.00	0.00	0.00
Number of Transactions 50						Fund	Totals 0000s	-2,913.90	50,087.00
Number of Transactions 50						Resource	Totals 30100	-2,913.90	50,087.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	30103	2455	01000	2020				
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	374		07/01/2019/Load 2019-20 Board-Approved Original Bu	229.00	0.00	0.00	0.00
Number of Transactions 1						Totals	229.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	30103	3202	01000	2020				
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	2966		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00	0.00	0.00	0.00
Number of Transactions 1						Totals	47.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	30103	3302	01000	2020				
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	2967		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	30103	3602	01000	2020				
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30103	3602	01000	2020					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2968		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30103	4304	01000	2020					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1941		07/01/2019/Load 2020 Preliminary 25% Budget for ac	126.00	0.00	0.00	0.00	
05/17/2019	REQ_PREENC	REQ420919	1		Amazon.com/118471/Cuisinart DDC 3200 - 14 cup Cara	0.00	74.99	0.00	0.00	
05/17/2019	REQ_PREENC	REQ420919	1		Amazon.com/118471/Cuisinart DDC 3200 - 14 cup Cara	0.00	-74.99	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1941		07/01/2019/Remove 2020 Preliminary 25% Budget for	-126.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	234		07/01/2019/Load 2019-20 Board-Approved Original Bu	503.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431054	6		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	544	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	88.52	
08/12/2019	GL_JOURNAL	PCD0431047	532	ALBERTSONS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	8.09	
08/12/2019	GL_JOURNAL	PCD0431047	525	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	68.34	
08/12/2019	GL_JOURNAL	PCD0431047	524	SAMSClub #	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	27.12	
08/12/2019	GL_JOURNAL	PCD0431047	504	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	447.72	
Number of Transactions 11						Totals	-136.79	503.00	0.00	639.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30103	5920	01000	2020					
	DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1942		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	1942		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	235		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	0.00	0.00	
Number of Transactions 18						Fund Totals 0000s	362.21	1,002.00	0.00	639.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0057	30103	5920	01000	2020					
DeptID 0057 - Carver Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										

Number of Transactions 18 Resource Totals 30103 362.21 1,002.00 0.00 0.00 639.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30106	1192	01000	2020						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2019 GL_BD_JRNL ORG0426822 493 07/01/2019/Load 2019-20 Board-Approved Original Bu 2,786.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,786.00 2,786.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30106	3101	01000	2020						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019 GL_BD_JRNL ORG0426912 2969 07/01/2019/Load 2019-20 Board-Approved Original Bu 505.00 0.00 0.00 0.00

Number of Transactions 1 Totals 505.00 505.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30106	3301	01000	2020						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019 GL_BD_JRNL ORG0426912 2970 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 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	30106	3501	01000	2020						
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019 GL_BD_JRNL ORG0426912 2971 07/01/2019/Load 2019-20 Board-Approved Original Bu 1.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

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

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>					
	0057	30106	3601	01000	2020					
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2972		07/01/2019/Load 2019-20 Board-Approved Original Bu		67.00	0.00	0.00	0.00
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	4301	01000	2020					
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2217		07/01/2019/Load 2020 Preliminary 25% Budget for ac		221.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2217		07/01/2019/Remove 2020 Preliminary 25% Budget for		-221.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	236		07/01/2019/Load 2019-20 Board-Approved Original Bu		882.00	0.00	0.00	0.00
Number of Transactions 3						Totals	882.00	882.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	5000	01000	2020					
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5000 - Services & Other Operating Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	237		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,918.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426937	60		07/01/2019/Load 2019-20 Board-Approved Original Bu		-14,918.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	30106	5801	01000	2020					
	DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2218		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	2218		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	238		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	239		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,918.00	0.00	0.00	0.00
Number of Transactions 4						Totals	20,918.00	20,918.00	0.00	0.00
Number of Transactions 14						Fund Totals 0000s	25,199.00	25,199.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	30106	5801	01000	2020				
DeptID 0057 - Carver Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									

Number of Transactions	14	Resource	Totals 30106	25,199.00	25,199.00	0.00	0.00	0.00
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DeptID	Resource	Account	Fund	Budget Period					
0057	30107	1210	01000	2020					
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	494		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,834.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,015.95
08/27/2019	GL_JOURNAL	PAY0431846	1204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,709.36
09/25/2019	GL_JOURNAL	PAY0433239	2041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,895.00
09/25/2019	GL_JOURNAL	ENP0433331	1444	PYE	09/30/2019/GL Encumbrance Process/172419 ;Salary f	0.00	0.00	33,384.26	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2400	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	823.48	0.00

Number of Transactions	6	Totals	24,005.95	65,834.00	0.00	34,207.74	7,620.31
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DeptID	Resource	Account	Fund	Budget Period					
0057	30107	1262	01000	2020					
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	119		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1805	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,580.74
08/06/2019	GL_JOURNAL	PAY0430725	228	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	431.11
09/06/2019	GL_JOURNAL	PAY0432272	537	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	642.96
09/25/2019	GL_JOURNAL	PAY0433239	2588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,512.60
10/07/2019	GL_JOURNAL	PAY0433982	1211	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,437.04

Number of Transactions	6	Totals	-5,604.45	0.00	0.00	0.00	5,604.45
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DeptID	Resource	Account	Fund	Budget Period					
0057	30107	3101	01000	2020					
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2973		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,936.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4347	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	344.73
08/27/2019	GL_JOURNAL	PAY0431846	5476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	634.30
09/25/2019	GL_JOURNAL	PAY0433239	7323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	324.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30107	3101	01000	2020						
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	6324	PYE	09/30/2019/GL Encumbrance Process/172419 ;STRS for	0.00	0.00	5,708.71	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2399	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	140.81	0.00		
Number of Transactions 6						Totals	4,783.40	11,936.00	0.00	5,849.52	1,303.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30107	3301	01000	2020						
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2974		07/01/2019/Load 2019-20 Board-Approved Original Bu	955.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7679	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	52.15		
08/06/2019	GL_JOURNAL	PAY0430725	1483	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	6.25		
08/27/2019	GL_JOURNAL	PAY0431846	9933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	53.79		
09/06/2019	GL_JOURNAL	PAY0432272	2899	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.33		
09/25/2019	GL_JOURNAL	PAY0433239	12534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.41		
09/25/2019	GL_JOURNAL	ENP0433331	10739	PYE	09/30/2019/GL Encumbrance Process/172419 ;FMED for	0.00	0.00	484.07	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2395	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11.94	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4472	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.83		
Number of Transactions 9						Totals	267.23	955.00	0.00	496.01	191.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	30107	3421	01000	2020						
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2975		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16		
09/25/2019	GL_JOURNAL	ENP0433331	15159	PYE	09/30/2019/GL Encumbrance Process/172419 ;VISION f	0.00	0.00	73.44	0.00		
Number of Transactions 3						Totals	0.40	82.00	0.00	73.44	8.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	30107	3441	01000	2020				
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2976		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88

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

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Budget	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>						
	0057	30107	3441	01000	2020						
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	19240	PYE	09/30/2019/GL Encumbrance Process/172419 ;DENTAL f	0.00	0.00	621.36	0.00		
Number of Transactions 3						Totals	-6.24	690.00	0.00	621.36	74.88

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>						
	0057	30107	3461	01000	2020						
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2977		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,970.88		
09/25/2019	GL_JOURNAL	ENP0433331	23316	PYE	09/30/2019/GL Encumbrance Process/172419 ;MEDICA f	0.00	0.00	12,476.16	0.00		
Number of Transactions 3						Totals	-585.04	13,862.00	0.00	12,476.16	1,970.88

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>						
	0057	30107	3501	01000	2020						
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2978		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.80		
08/06/2019	GL_JOURNAL	PAY0430725	2274	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.22		
08/27/2019	GL_JOURNAL	PAY0431846	14596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.86		
09/06/2019	GL_JOURNAL	PAY0432272	4623	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.32		
09/25/2019	GL_JOURNAL	PAY0433239	30437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.70		
09/25/2019	GL_JOURNAL	ENP0433331	27446	PYE	09/30/2019/GL Encumbrance Process/172419 ;UNEMP fo	0.00	0.00	16.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2396	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.41	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7041	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.72		
Number of Transactions 9						Totals	9.28	33.00	0.00	17.10	6.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	30107	3601	01000	2020				
DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2979		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,573.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	180	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	48.18
08/07/2019	GL_JOURNAL	PWC0430774	179	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	37.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
	0057	30107	3601	01000	2020							
	DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	178	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	10.30		
09/09/2019	GL_JOURNAL	PWC0432315	203	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	88.65		
09/09/2019	GL_JOURNAL	PWC0432315	204	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	15.37		
09/25/2019	GL_JOURNAL	ENP0433331	31941	PYE	09/30/2019/GL Encumbrance Process/172419 ;WKRCMP f	0.00	0.00	0.00	797.88	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2397	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	19.68	0.00		
Number of Transactions 8						Totals	555.16	1,573.00	0.00	817.56	200.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	30107	3701	01000	2020							
	DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2980		07/01/2019/Load 2019-20 Board-Approved Original Bu	491.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	142	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	15.04		
09/09/2019	GL_JOURNAL	PRM0432314	143	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	27.67		
09/25/2019	GL_JOURNAL	ENP0433331	36436	PYE	09/30/2019/GL Encumbrance Process/172419 ;RM01 for	0.00	0.00	0.00	260.06	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2398	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	6.41	0.00		
Number of Transactions 5						Totals	181.82	491.00	0.00	266.47	42.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	30107	3985	01000	2020							
	DeptID 0057 - Carver Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2981		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.78		
09/25/2019	GL_JOURNAL	ENP0433331	40914	PYE	09/30/2019/GL Encumbrance Process/172419 ;LIFE for	0.00	0.00	0.00	53.08	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2394	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.31	0.00		
Number of Transactions 4						Totals	44.83	105.00	0.00	54.39	5.78	
Number of Transactions 62						Fund	Totals 0000s	23,652.34	95,561.00	0.00	54,879.75	17,028.91
Number of Transactions 62						Resource	Totals 30107	23,652.34	95,561.00	0.00	54,879.75	17,028.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	2101	01000	2020							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	375		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	376		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	377		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2179	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,197.84		
08/27/2019	GL_JOURNAL	PAY0431846	2073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,300.66		
09/25/2019	GL_JOURNAL	PAY0433239	3145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,467.41		
09/25/2019	GL_JOURNAL	ENP0433331	2177	PYE	09/30/2019/GL Encumbrance Process/112302 ;Salary f	0.00	0.00	39,035.27	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2413	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	962.87	0.00		
Number of Transactions 8						Totals	-6,074.05	49,890.00	0.00	39,998.14	15,965.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	2112	01000	2020							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	35		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,747.26		
09/25/2019	GL_JOURNAL	ENP0433331	2838	PYE	09/30/2019/GL Encumbrance Process/161245 ;Salary f	0.00	0.00	15,725.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2414	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	387.89	0.00		
Number of Transactions 4						Totals	-17,860.49	0.00	0.00	16,113.23	1,747.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	2151	01000	2020							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	120		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2329	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	207.20		
Number of Transactions 2						Totals	-207.20	0.00	0.00	0.00	207.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	33100	3202	01000	2020							
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2982		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6329	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	870.43		

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	33100	3202	01000	2020						
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	7555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	848.13	
09/13/2019	GL_BD_JRNL	0000432719	36		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,472.64	
09/25/2019	GL_JOURNAL	PAY0433239	9943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	344.58	
09/25/2019	GL_JOURNAL	ENP0433331	8347	PYE	09/30/2019/GL Encumbrance Process/151485 ;PERS_A f	0.00	0.00	7,698.14	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	8441	PYE	09/30/2019/GL Encumbrance Process/161245 ;PERS_A f	0.00	0.00	3,101.19	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2411	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	189.89	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2412	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	76.50	0.00	0.00	
Number of Transactions 10						Totals	-4,275.50	10,326.00	0.00	11,065.72	3,535.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	33100	3302	01000	2020						
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2983		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	336.99	
08/27/2019	GL_JOURNAL	PAY0431846	11917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	329.00	
09/13/2019	GL_BD_JRNL	0000432719	37		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	133.66	
09/25/2019	GL_JOURNAL	PAY0433239	15140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	571.26	
09/25/2019	GL_JOURNAL	ENP0433331	12817	PYE	09/30/2019/GL Encumbrance Process/112302 ;OASDI fo	0.00	0.00	2,986.20	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12912	PYE	09/30/2019/GL Encumbrance Process/161245 ;OASDI fo	0.00	0.00	1,202.99	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2401	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	73.66	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2402	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	29.67	0.00	0.00	
Number of Transactions 10						Totals	-1,847.43	3,816.00	0.00	4,292.52	1,370.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3431	01000	2020					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2984		07/01/2019/Load 2019-20 Board-Approved Original Bu	289.00	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	21		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	29.07
09/25/2019	GL_JOURNAL	ENP0433331	16937	PYE	09/30/2019/GL Encumbrance Process/151485 ;VISION f	0.00	0.00	260.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0057	33100	3431	01000	2020					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	17023	PYE	09/30/2019/GL Encumbrance Process/161245 ;VISION f		0.00	0.00	91.80	0.00
Number of Transactions 6						Totals	-102.17	289.00	0.00	351.90

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>					
	0057	33100	3451	01000	2020					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2985		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,445.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	22		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24162	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	24163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	266.73
09/25/2019	GL_JOURNAL	ENP0433331	21016	PYE	09/30/2019/GL Encumbrance Process/151485 ;DENTAL f		0.00	0.00	2,200.65	0.00
09/25/2019	GL_JOURNAL	ENP0433331	21102	PYE	09/30/2019/GL Encumbrance Process/161245 ;DENTAL f		0.00	0.00	776.70	0.00
Number of Transactions 6						Totals	-892.68	2,445.00	0.00	2,977.35

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>					
	0057	33100	3471	01000	2020					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2986		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,096.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	23		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	28248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,158.39
09/25/2019	GL_JOURNAL	ENP0433331	25080	PYE	09/30/2019/GL Encumbrance Process/112302 ;MEDICA f		0.00	0.00	44,186.40	0.00
09/25/2019	GL_JOURNAL	ENP0433331	25166	PYE	09/30/2019/GL Encumbrance Process/161245 ;MEDICA f		0.00	0.00	15,595.20	0.00
Number of Transactions 6						Totals	-15,571.19	49,096.00	0.00	59,781.60

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>					
	0057	33100	3502	01000	2020					
DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2987		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.20
08/27/2019	GL_JOURNAL	PAY0431846	16591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.14

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_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>					
	0057	33100	3502	01000	2020					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	38		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33056		PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.87	
09/25/2019	GL_JOURNAL	PAY0433239	33057		PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.74	
09/25/2019	GL_JOURNAL	ENP0433331	29530		PYE 09/30/2019/GL Encumbrance Process/112302 ;UNEMP fo	0.00	0.00	19.52	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	29625		PYE 09/30/2019/GL Encumbrance Process/161245 ;UNEMP fo	0.00	0.00	7.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2403		No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.48	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2404		No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.19	0.00	
Number of Transactions 10						Totals	-13.00	24.00	0.00	28.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	33100	3602	01000	2020					
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2988		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2630		No Jrnl Ref 07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.95	
08/07/2019	GL_JOURNAL	PWC0430774	2631		No Jrnl Ref 07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	100.33	
09/09/2019	GL_JOURNAL	PWC0432315	3010		No Jrnl Ref 08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	102.79	
09/13/2019	GL_BD_JRNL	0000432719	39		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	34025		PYE 09/30/2019/GL Encumbrance Process/112302 ;WKRCMP f	0.00	0.00	932.94	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	34120		PYE 09/30/2019/GL Encumbrance Process/161245 ;WKRCMP f	0.00	0.00	375.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2405		No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	23.01	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2406		No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.27	0.00	
Number of Transactions 9						Totals	-358.13	1,191.00	0.00	1,341.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	33100	3702	01000	2020				
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	2989		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1871		No Jrnl Ref 07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.66
09/09/2019	GL_JOURNAL	PRM0432314	2023		No Jrnl Ref 08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.89
09/13/2019	GL_BD_JRNL	0000432719	40		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	38514		PYE 09/30/2019/GL Encumbrance Process/112302 ;RM05 for	0.00	0.00	99.15	0.00
09/25/2019	GL_JOURNAL	ENP0433331	38609		PYE 09/30/2019/GL Encumbrance Process/161245 ;RM05 for	0.00	0.00	39.94	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2407		No Jrnl Ref 09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
	0057	33100	3702	01000	2020							
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	2408	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.99	0.00			
Number of Transactions 8						Totals	-48.08	114.00	0.00	142.53	19.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	33100	3995	01000	2020							
	DeptID 0057 - Carver Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2990		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00			
09/13/2019	GL_BD_JRNL	0000432719	41		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.73			
09/25/2019	GL_JOURNAL	PAY0433239	38018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.77			
09/25/2019	GL_JOURNAL	ENP0433331	42788	PYE	09/30/2019/GL Encumbrance Process/151485 ;LIFE for	0.00	0.00	62.07	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	42883	PYE	09/30/2019/GL Encumbrance Process/161245 ;LIFE for	0.00	0.00	25.00	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2409	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.53	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2410	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.62	0.00			
Number of Transactions 8						Totals	-20.72	78.00	0.00	89.22	9.50	
Number of Transactions 87						Fund	Totals 0000s	-47,270.64	117,269.00	0.00	136,181.32	28,358.32
Number of Transactions 87						Resource	Totals 33100	-47,270.64	117,269.00	0.00	136,181.32	28,358.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	53100	2201	13000	2020							
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	378		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,695.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	810.53			
07/30/2019	GL_JOURNAL	PAY0430311	34	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	64.25			
08/27/2019	GL_JOURNAL	PAY0431846	2872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	810.53			
09/25/2019	GL_JOURNAL	PAY0433239	4412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	851.05			
09/25/2019	GL_JOURNAL	ENP0433331	3028	PYE	09/30/2019/GL Encumbrance Process/112299 ;Salary f	0.00	0.00	7,659.49	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2421	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	188.93	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0057	53100	2201	13000	2020	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 7						Totals	-689.78	9,695.00	0.00	7,848.42	2,536.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	3202	13000	2020	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	2991		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,007.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6330	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	159.84		
08/27/2019	GL_JOURNAL	PAY0431846	7556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	159.84		
09/25/2019	GL_JOURNAL	PAY0433239	9945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	167.84		
09/25/2019	GL_JOURNAL	ENP0433331	8623	PYE	09/30/2019/GL Encumbrance Process/112299 ;PERS_A f	0.00	0.00	1,510.53	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2420	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	37.26	0.00		
Number of Transactions 6						Totals	-28.31	2,007.00	0.00	1,547.79	487.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	3302	13000	2020	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	2992		07/01/2019/Load 2019-20 Board-Approved Original Bu	742.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	62.00		
07/30/2019	GL_JOURNAL	PAY0430311	1032	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	4.91		
08/27/2019	GL_JOURNAL	PAY0431846	11918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	62.00		
09/25/2019	GL_JOURNAL	PAY0433239	15141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.11		
09/25/2019	GL_JOURNAL	ENP0433331	13094	PYE	09/30/2019/GL Encumbrance Process/112299 ;OASDI fo	0.00	0.00	585.95	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2415	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	14.45	0.00		
Number of Transactions 7						Totals	-52.42	742.00	0.00	600.40	194.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	53100	3431	13000	2020	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	2993		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.14		
09/25/2019	GL_JOURNAL	ENP0433331	17203	PYE	09/30/2019/GL Encumbrance Process/112299 ;VISION f	0.00	0.00	19.28	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0057	53100	3431	13000	2020						
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-1.42	20.00	0.00	19.28	2.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3451	13000	2020						
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	2994		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.66	
09/25/2019	GL_JOURNAL	ENP0433331	21282	PYE	09/30/2019/GL Encumbrance Process/112299 ;DENTAL f	0.00		0.00	163.11	0.00	
Number of Transactions 3						Totals	-9.77	173.00	0.00	163.11	19.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3471	13000	2020						
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	2995		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	301.64	
09/25/2019	GL_JOURNAL	ENP0433331	25344	PYE	09/30/2019/GL Encumbrance Process/112299 ;MEDICA f	0.00		0.00	3,274.99	0.00	
Number of Transactions 3						Totals	-110.63	3,466.00	0.00	3,274.99	301.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3502	13000	2020						
	DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	2996		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13104	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.41	
07/30/2019	GL_JOURNAL	PAY0430311	1941	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	16592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	33058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	ENP0433331	29807	PYE	09/30/2019/GL Encumbrance Process/112299 ;UNEMP fo	0.00		0.00	3.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2416	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.09	0.00	
Number of Transactions 7						Totals	-0.18	5.00	0.00	3.92	1.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0057	53100	3602	13000	2020						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2997		07/01/2019/Load 2019-20 Board-Approved Original Bu		232.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2632	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.54	
08/07/2019	GL_JOURNAL	PWC0430774	2633	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.37	
09/09/2019	GL_JOURNAL	PWC0432315	3011	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.37	
09/25/2019	GL_JOURNAL	ENP0433331	34302	PYE	09/30/2019/GL Encumbrance Process/112299 ;WKRCMP f		0.00	0.00	183.06	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2417	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	4.52	0.00	
Number of Transactions 6						Totals	4.14	232.00	0.00	187.58	40.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3702	13000	2020						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2998		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1872	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.11	
08/07/2019	GL_JOURNAL	PRM0430773	1873	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.44	
09/09/2019	GL_JOURNAL	PRM0432314	2024	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.44	
09/25/2019	GL_JOURNAL	ENP0433331	38790	PYE	09/30/2019/GL Encumbrance Process/112299 ;RM02 for		0.00	0.00	15.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2418	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.38	0.00	
Number of Transactions 6						Totals	-1.84	17.00	0.00	15.85	2.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	53100	3995	13000	2020						
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2999		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.33	
09/25/2019	GL_JOURNAL	ENP0433331	43065	PYE	09/30/2019/GL Encumbrance Process/112299 ;LIFE for		0.00	0.00	12.18	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2419	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.30	0.00	
Number of Transactions 4						Totals	1.19	15.00	0.00	12.48	1.33

Number of Transactions 52						Fund	Totals 1000s	-889.02	16,372.00	0.00	13,673.82	3,587.20
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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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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>					
0057	53100	3995	13000	2020					
DeptID 0057 - Carver Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	52	Resource	Totals	53100	-889.02	16,372.00	0.00	13,673.82	3,587.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	60101	5100	01000	2020					
DeptID 0057 - Carver Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	2584		07/01/2019/Load 2020 Preliminary 25% Budget for ac	34,229.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2584		07/01/2019/Remove 2020 Preliminary 25% Budget for	-34,229.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	240		07/01/2019/Load 2019-20 Board-Approved Original Bu	136,916.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423556	1		Harmonium Inc/101767/Carver PrimeTime Summer	0.00	6,931.84	0.00	0.00
07/11/2019	REQ_PREENC	REQ423792	1		Social Advocates for Youth,San Diego Inc/101767/Ca	0.00	96,658.57	0.00	0.00
07/12/2019	PO_POENC	0000340894	1	No REQ.	HARMONIUM/Carver PrimeTime Program Services (ASES)	0.00	0.00	1,194.36	0.00
07/12/2019	PO_POENC	0000339859	1	No REQ.	SAY SAN DIEGO,/Carver PrimeTime Program Services (	0.00	0.00	8,695.74	0.00
07/12/2019	PO_POENC	0000339859	1	No REQ.	SAY SAN DIEGO,/Carver PrimeTime Program Services (	0.00	0.00	8,695.74	0.00
07/12/2019	PO_POENC	0000339859	1	No REQ.	SAY SAN DIEGO,/Carver PrimeTime Program Services (	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000339859	1	No REQ.	SAY SAN DIEGO,/Carver PrimeTime Program Services (	0.00	0.00	-8,695.74	0.00
08/02/2019	AP_VOUCHER	01087297	1	P0000339859	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	-8,695.74	0.00
08/02/2019	AP_VOUCHER	01087297	1	P0000339859	SAY SAN DIEGO,/Carver PrimeTime Program Servi	0.00	0.00	0.00	8,695.74
09/24/2019	PO_POENC	0000357587	3	RREQ423792	SAY SAN DIEGO,/Carver PrimeTime 2019-20	0.00	0.00	96,658.57	0.00
09/24/2019	PO_POENC	0000357587	3	RREQ423792	SAY SAN DIEGO,/Carver PrimeTime 2019-20	0.00	-96,658.57	0.00	0.00
09/25/2019	PO_POENC	0000357642	7	RREQ423556	HARMONIUM/Carver PrimeTime Summer	0.00	0.00	6,931.84	0.00
09/25/2019	PO_POENC	0000357642	7	RREQ423556	HARMONIUM/Carver PrimeTime Summer	0.00	-6,931.84	0.00	0.00

Number of Transactions	16	Totals	23,435.49	136,916.00	0.00	104,784.77	8,695.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	60101	5110	01000	2020					
DeptID 0057 - Carver Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund									

07/22/2019	GL_JOURNAL	ACR0429285	130	SAY06-19-0	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-8,695.74
07/23/2019	GL_BD_JRNL	0000429405	130		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00

Number of Transactions	2	Totals	8,695.74	0.00	0.00	0.00	-8,695.74
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
Number of Transactions 18						Fund	Totals 0000s	32,131.23	136,916.00	0.00	104,784.77	0.00
Number of Transactions 18						Resource	Totals 60101	32,131.23	136,916.00	0.00	104,784.77	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65000	4301	01000	2020								
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2731		07/01/2019/Load 2020 Preliminary 25% Budget for ac	200.00		0.00	0.00		0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2732		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2731		07/01/2019/Remove 2020 Preliminary 25% Budget for	-200.00		0.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2732		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	241		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00		0.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	242		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00		0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	1		Lakeshore Equipment Company/112299/STE68022 - Star	0.00		11.97	0.00		0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	2		Lakeshore Equipment Company/112299/SCT8150 - Upcyc	0.00		4.79	0.00		0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	3		Lakeshore Equipment Company/112299/BY453 - Colored	0.00		6.57	0.00		0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	4		Lakeshore Equipment Company/112299/AC226 - Number-	0.00		15.97	0.00		0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	5		Lakeshore Equipment Company/112299/LC206 - Magneti	0.00		9.39	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	1		School Specialty Supply/112299/COLOR COPY PAPER 8.	0.00		0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	1		School Specialty Supply/112299/COLOR COPY PAPER 8.	0.00		0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	1		School Specialty Supply/112299/COLOR COPY PAPER 8.	0.00		-0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	1		School Specialty Supply/112299/COLOR COPY PAPER 8.	0.00		-0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	2		School Specialty Supply/112299/PAPER COPIER 8.5X11	0.00		0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	2		School Specialty Supply/112299/PAPER COPIER 8.5X11	0.00		0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	2		School Specialty Supply/112299/PAPER COPIER 8.5X11	0.00		-0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	2		School Specialty Supply/112299/PAPER COPIER 8.5X11	0.00		-0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	4		School Specialty Supply/112299/PAPER COPIER 8.5X11	0.00		0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	4		School Specialty Supply/112299/PAPER COPIER 8.5X11	0.00		0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	4		School Specialty Supply/112299/PAPER COPIER 8.5X11	0.00		-0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	4		School Specialty Supply/112299/PAPER COPIER 8.5X11	0.00		-0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	6		School Specialty Supply/112299/NOTES - ADHES - 1.5	0.00		0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	6		School Specialty Supply/112299/NOTES - ADHES - 1.5	0.00		0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	6		School Specialty Supply/112299/NOTES - ADHES - 1.5	0.00		-0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	6		School Specialty Supply/112299/NOTES - ADHES - 1.5	0.00		-0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	7		School Specialty Supply/112299/ADHESIVE PUTTY PAD	0.00		0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	7		School Specialty Supply/112299/ADHESIVE PUTTY PAD	0.00		0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	7		School Specialty Supply/112299/ADHESIVE PUTTY PAD	0.00		-0.01	0.00		0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	7		School Specialty Supply/112299/ADHESIVE PUTTY PAD	0.00		-0.01	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
DeptID	Resource	Account	Fund	Budget Period						
0057	65000	4301	01000	2020						
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2019	REQ_PREENC	REQ424206	5		School Specialty Supply/112299/TIMER DIGITAL COUNT	0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	5		School Specialty Supply/112299/TIMER DIGITAL COUNT	0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	5		School Specialty Supply/112299/TIMER DIGITAL COUNT	0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	5		School Specialty Supply/112299/TIMER DIGITAL COUNT	0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	3		School Specialty Supply/112299/PAPER COPIER 8.5X11	0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	3		School Specialty Supply/112299/PAPER COPIER 8.5X11	0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	3		School Specialty Supply/112299/PAPER COPIER 8.5X11	0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	3		School Specialty Supply/112299/PAPER COPIER 8.5X11	0.00		0.01	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	5		Lakeshore Equipment Company/112299/LC206 - Magneti	0.00		9.39	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	4		Lakeshore Equipment Company/112299/AC226 - Number-	0.00		15.97	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	3		Lakeshore Equipment Company/112299/BY453 - Colored	0.00		6.57	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	2		Lakeshore Equipment Company/112299/SCT8150 - Upcyc	0.00		4.79	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	1		Lakeshore Equipment Company/112299/STE68022 - Star	0.00		15.96	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	7		Staples Contract & Commercial Inc/112299/Staples 2	0.00		8.86	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	8		Staples Contract & Commercial Inc/112299/Crayola U	0.00		27.36	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	6		Staples Contract & Commercial Inc/112299/Staples 2	0.00		8.86	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	5		Staples Contract & Commercial Inc/112299/Staples C	0.00		15.42	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	4		Staples Contract & Commercial Inc/112299/Staples S	0.00		13.75	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	3		Staples Contract & Commercial Inc/112299/Staples 2	0.00		11.22	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	2		Staples Contract & Commercial Inc/112299/Sargent A	0.00		28.78	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	1		Staples Contract & Commercial Inc/112299/Staples T	0.00		23.53	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	6		Lakeshore Equipment Company/112299/FG206 - Peel &	0.00		12.21	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	5		Lakeshore Equipment Company/112299/RA637 - Lakesho	0.00		18.79	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	3		Lakeshore Equipment Company/112299/SEK650933 - Pin	0.00		9.56	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	2		Lakeshore Equipment Company/112299/PP476 - Magneti	0.00		23.99	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	1		Lakeshore Equipment Company/112299/RR731 - Alphabe	0.00		31.98	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	4		Lakeshore Equipment Company/112299/BY166 - Sticker	0.00		14.38	0.00	0.00
08/01/2019	REQ_PREENC	REQ424780	3		School Specialty Supply/112299/MARKERS DRY ERASE N	0.00		6.17	0.00	0.00
08/01/2019	REQ_PREENC	REQ424780	2		School Specialty Supply/112299/NAME PLATES LEFT RI	0.00		4.35	0.00	0.00
08/01/2019	REQ_PREENC	REQ424780	1		School Specialty Supply/112299/BOX UTILITY - SCHOO	0.00		24.40	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	2		School Specialty Supply/112299/INCENTIVE PAD OWL-S	0.00		5.58	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	1		School Specialty Supply/112299/INCENTIVE PAD SEA B	0.00		5.58	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	6		School Specialty Supply/112299/NAME TAGS CHEVRON N	0.00		6.43	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	5		School Specialty Supply/112299/NAME TAGS CHEVRON N	0.00		6.43	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	4		School Specialty Supply/112299/CMW LOOKING GOOD RE	0.00		3.05	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	3		School Specialty Supply/112299/STICKERS SEASONS VA	0.00		6.04	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	8		School Specialty Supply/112299/SCISSORS FISKARS KI	0.00		19.49	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					
0057	65000	4301	01000	2020					
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2019	REQ_PREENC	REQ424781	7		School Specialty Supply/112299/PEN ASST ROLLER BAL	0.00	12.21	0.00	0.00
08/01/2019	REQ_PREENC	REQ424782	1		Lakeshore Equipment Company/112299/DD222 - Super M	0.00	11.99	0.00	0.00
08/01/2019	REQ_PREENC	REQ424782	3		Lakeshore Equipment Company/112299/HH829 - Childre	0.00	5.63	0.00	0.00
08/01/2019	REQ_PREENC	REQ424782	2		Lakeshore Equipment Company/112299/SCT4517 - Chevr	0.00	7.98	0.00	0.00
08/13/2019	PO_POENC	0000354771	5	RREQ424718	LAKESHORE CURR/LC206 - Magnetic Letters - UpperCas	0.00	-9.39	0.00	0.00
08/13/2019	PO_POENC	0000354771	5	RREQ424718	LAKESHORE CURR/LC206 - Magnetic Letters - UpperCas	0.00	0.00	10.12	0.00
08/13/2019	PO_POENC	0000354771	4	RREQ424718	LAKESHORE CURR/AC226 - Number-Bots	0.00	-15.97	0.00	0.00
08/13/2019	PO_POENC	0000354771	4	RREQ424718	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	17.21	0.00
08/13/2019	PO_POENC	0000354771	3	RREQ424718	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	-6.57	0.00	0.00
08/13/2019	PO_POENC	0000354771	3	RREQ424718	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	7.08	0.00
08/13/2019	PO_POENC	0000354771	2	RREQ424718	LAKESHORE CURR/SCT8150 - Upcycle Style Double-Side	0.00	-4.79	0.00	0.00
08/13/2019	PO_POENC	0000354771	2	RREQ424718	LAKESHORE CURR/SCT8150 - Upcycle Style Double-Side	0.00	0.00	5.16	0.00
08/13/2019	PO_POENC	0000354771	1	RREQ424718	LAKESHORE CURR/STE68022 - Star Brights Name Tags	0.00	-15.96	0.00	0.00
08/13/2019	PO_POENC	0000354771	1	RREQ424718	LAKESHORE CURR/STE68022 - Star Brights Name Tags	0.00	0.00	17.20	0.00
08/13/2019	PO_POENC	0000354772	8	RREQ424778	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-27.36	0.00	0.00
08/13/2019	PO_POENC	0000354772	8	RREQ424778	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	29.48	0.00
08/13/2019	PO_POENC	0000354772	7	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-8.86	0.00	0.00
08/13/2019	PO_POENC	0000354772	7	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	9.55	0.00
08/13/2019	PO_POENC	0000354772	6	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-8.86	0.00	0.00
08/13/2019	PO_POENC	0000354772	6	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	9.55	0.00
08/13/2019	PO_POENC	0000354772	5	RREQ424778	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-15.42	0.00	0.00
08/13/2019	PO_POENC	0000354772	5	RREQ424778	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	16.62	0.00
08/13/2019	PO_POENC	0000354772	4	RREQ424778	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-13.75	0.00	0.00
08/13/2019	PO_POENC	0000354772	4	RREQ424778	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	14.82	0.00
08/13/2019	PO_POENC	0000354772	3	RREQ424778	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver	0.00	-11.22	0.00	0.00
08/13/2019	PO_POENC	0000354772	3	RREQ424778	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver	0.00	0.00	12.09	0.00
08/13/2019	PO_POENC	0000354772	2	RREQ424778	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa	0.00	-28.78	0.00	0.00
08/13/2019	PO_POENC	0000354772	2	RREQ424778	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa	0.00	0.00	31.01	0.00
08/13/2019	PO_POENC	0000354772	1	RREQ424778	STAPLES DC-001/Staples Thermal Pouches Letter 100/	0.00	-23.53	0.00	0.00
08/13/2019	PO_POENC	0000354772	1	RREQ424778	STAPLES DC-001/Staples Thermal Pouches Letter 100/	0.00	0.00	25.35	0.00
08/13/2019	PO_POENC	0000354773	6	RREQ424779	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	-12.21	0.00	0.00
08/13/2019	PO_POENC	0000354773	6	RREQ424779	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	0.00	13.16	0.00
08/13/2019	PO_POENC	0000354773	5	RREQ424779	LAKESHORE CURR/RA637 - Lakeshore Double Dice	0.00	-18.79	0.00	0.00
08/13/2019	PO_POENC	0000354773	5	RREQ424779	LAKESHORE CURR/RA637 - Lakeshore Double Dice	0.00	0.00	20.25	0.00
08/13/2019	PO_POENC	0000354773	4	RREQ424779	LAKESHORE CURR/BY166 - Sticker Eyes	0.00	-14.38	0.00	0.00
08/13/2019	PO_POENC	0000354773	4	RREQ424779	LAKESHORE CURR/BY166 - Sticker Eyes	0.00	0.00	15.49	0.00
08/13/2019	PO_POENC	0000354773	3	RREQ424779	LAKESHORE CURR/SEK650933 - Pineapple-Scented Motiv	0.00	-9.56	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					
0057	65000	4301	01000	2020					
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354773	3	RREQ424779	LAKESHORE CURR/SEK650933 - Pineapple-Scented Motiv	0.00	0.00	10.30	0.00
08/13/2019	PO_POENC	0000354773	2	RREQ424779	LAKESHORE CURR/PP476 - Magnetic Display Shelves	0.00	-23.99	0.00	0.00
08/13/2019	PO_POENC	0000354773	2	RREQ424779	LAKESHORE CURR/PP476 - Magnetic Display Shelves	0.00	0.00	25.85	0.00
08/13/2019	PO_POENC	0000354773	1	RREQ424779	LAKESHORE CURR/RR731 - Alphabet Picture Stickers	0.00	-31.98	0.00	0.00
08/13/2019	PO_POENC	0000354773	1	RREQ424779	LAKESHORE CURR/RR731 - Alphabet Picture Stickers	0.00	0.00	34.46	0.00
08/13/2019	PO_POENC	0000354774	3	RREQ424780	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C	0.00	-6.17	0.00	0.00
08/13/2019	PO_POENC	0000354774	3	RREQ424780	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C	0.00	0.00	6.65	0.00
08/13/2019	PO_POENC	0000354774	2	RREQ424780	SCHOOL SPECIAL/NAME PLATES LEFT RIGHT ALPHABET TEN	0.00	-4.35	0.00	0.00
08/13/2019	PO_POENC	0000354774	2	RREQ424780	SCHOOL SPECIAL/NAME PLATES LEFT RIGHT ALPHABET TEN	0.00	0.00	4.69	0.00
08/13/2019	PO_POENC	0000354774	1	RREQ424780	SCHOOL SPECIAL/BOX UTILITY - SCHOOL SMART EACH	0.00	-24.40	0.00	0.00
08/13/2019	PO_POENC	0000354774	1	RREQ424780	SCHOOL SPECIAL/BOX UTILITY - SCHOOL SMART EACH	0.00	0.00	26.29	0.00
08/13/2019	PO_POENC	0000354775	8	RREQ424781	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I	0.00	-19.49	0.00	0.00
08/13/2019	PO_POENC	0000354775	8	RREQ424781	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I	0.00	0.00	21.00	0.00
08/13/2019	PO_POENC	0000354775	7	RREQ424781	SCHOOL SPECIAL/PEN ASST ROLLER BALL G-2 RETRAC FIN	0.00	-12.21	0.00	0.00
08/13/2019	PO_POENC	0000354775	7	RREQ424781	SCHOOL SPECIAL/PEN ASST ROLLER BALL G-2 RETRAC FIN	0.00	0.00	13.16	0.00
08/13/2019	PO_POENC	0000354775	6	RREQ424781	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5X2.75	0.00	-6.43	0.00	0.00
08/13/2019	PO_POENC	0000354775	6	RREQ424781	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5X2.75	0.00	0.00	6.93	0.00
08/13/2019	PO_POENC	0000354775	5	RREQ424781	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5X2.75	0.00	-6.43	0.00	0.00
08/13/2019	PO_POENC	0000354775	5	RREQ424781	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5X2.75	0.00	0.00	6.93	0.00
08/13/2019	PO_POENC	0000354775	4	RREQ424781	SCHOOL SPECIAL/CMW LOOKING GOOD RECOGNITION AWARD	0.00	-3.05	0.00	0.00
08/13/2019	PO_POENC	0000354775	4	RREQ424781	SCHOOL SPECIAL/CMW LOOKING GOOD RECOGNITION AWARD	0.00	0.00	3.29	0.00
08/13/2019	PO_POENC	0000354775	3	RREQ424781	SCHOOL SPECIAL/STICKERS SEASONS VARIETY PACK OF 25	0.00	-6.04	0.00	0.00
08/13/2019	PO_POENC	0000354775	3	RREQ424781	SCHOOL SPECIAL/STICKERS SEASONS VARIETY PACK OF 25	0.00	0.00	6.51	0.00
08/13/2019	PO_POENC	0000354775	2	RREQ424781	SCHOOL SPECIAL/INCENTIVE PAD OWL-STARS PACK OF 36	0.00	-5.58	0.00	0.00
08/13/2019	PO_POENC	0000354775	2	RREQ424781	SCHOOL SPECIAL/INCENTIVE PAD OWL-STARS PACK OF 36	0.00	0.00	6.01	0.00
08/13/2019	PO_POENC	0000354775	1	RREQ424781	SCHOOL SPECIAL/INCENTIVE PAD SEA BUDDIES 5 1/4 X	0.00	-5.58	0.00	0.00
08/13/2019	PO_POENC	0000354775	1	RREQ424781	SCHOOL SPECIAL/INCENTIVE PAD SEA BUDDIES 5 1/4 X	0.00	0.00	6.01	0.00
08/13/2019	PO_POENC	0000354776	3	RREQ424782	LAKESHORE CURR/HH829 - Children's Timer - Each	0.00	-5.63	0.00	0.00
08/13/2019	PO_POENC	0000354776	3	RREQ424782	LAKESHORE CURR/HH829 - Children's Timer - Each	0.00	0.00	6.07	0.00
08/13/2019	PO_POENC	0000354776	2	RREQ424782	LAKESHORE CURR/SCT4517 - Chevron Nameplates - Vari	0.00	-7.98	0.00	0.00
08/13/2019	PO_POENC	0000354776	2	RREQ424782	LAKESHORE CURR/SCT4517 - Chevron Nameplates - Vari	0.00	0.00	8.60	0.00
08/13/2019	PO_POENC	0000354776	1	RREQ424782	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie	0.00	-11.99	0.00	0.00
08/13/2019	PO_POENC	0000354776	1	RREQ424782	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie	0.00	0.00	12.92	0.00
08/15/2019	AP_VOUCHER	01089037	8	P0000354772	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-29.47	0.00
08/15/2019	AP_VOUCHER	01089037	8	P0000354772	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	29.47
08/15/2019	AP_VOUCHER	01089037	7	P0000354772	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
08/15/2019	AP_VOUCHER	01089037	7	P0000354772	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0057	65000	4301	01000	2020						
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	AP_VOUCHER	01089037	6	P0000354772	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	-9.55	0.00
08/15/2019	AP_VOUCHER	01089037	6	P0000354772	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	0.00	9.55
08/15/2019	AP_VOUCHER	01089037	5	P0000354772	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	-16.62	0.00
08/15/2019	AP_VOUCHER	01089037	5	P0000354772	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	0.00	16.62
08/15/2019	AP_VOUCHER	01089037	4	P0000354772	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	-14.82	0.00
08/15/2019	AP_VOUCHER	01089037	4	P0000354772	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	0.00	14.82
08/15/2019	AP_VOUCHER	01089037	3	P0000354772	STAPLES DC-001/Staples 2.25" Magnetic Clips	0.00	0.00	0.00	-12.09	0.00
08/15/2019	AP_VOUCHER	01089037	3	P0000354772	STAPLES DC-001/Staples 2.25" Magnetic Clips	0.00	0.00	0.00	0.00	12.09
08/15/2019	AP_VOUCHER	01089037	1	P0000354772	STAPLES DC-001/Staples Thermal Pouches Lette	0.00	0.00	0.00	-25.35	0.00
08/15/2019	AP_VOUCHER	01089037	1	P0000354772	STAPLES DC-001/Staples Thermal Pouches Lette	0.00	0.00	0.00	0.00	25.35
08/21/2019	AP_VOUCHER	01090030	6	P0000354773	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00	0.00	-13.16	0.00
08/21/2019	AP_VOUCHER	01090030	6	P0000354773	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00	0.00	0.00	13.16
08/21/2019	AP_VOUCHER	01090030	5	P0000354773	LAKESHORE CURR/RA637 - Lakeshore Double Dice	0.00	0.00	0.00	-20.25	0.00
08/21/2019	AP_VOUCHER	01090030	5	P0000354773	LAKESHORE CURR/RA637 - Lakeshore Double Dice	0.00	0.00	0.00	0.00	20.25
08/21/2019	AP_VOUCHER	01090030	4	P0000354773	LAKESHORE CURR/BY166 - Sticker Eyes	0.00	0.00	0.00	-15.49	0.00
08/21/2019	AP_VOUCHER	01090030	4	P0000354773	LAKESHORE CURR/BY166 - Sticker Eyes	0.00	0.00	0.00	0.00	15.49
08/21/2019	AP_VOUCHER	01090030	3	P0000354773	LAKESHORE CURR/SEK650933 - Pineapple-Scented	0.00	0.00	0.00	-10.30	0.00
08/21/2019	AP_VOUCHER	01090030	3	P0000354773	LAKESHORE CURR/SEK650933 - Pineapple-Scented	0.00	0.00	0.00	0.00	10.30
08/21/2019	AP_VOUCHER	01090030	2	P0000354773	LAKESHORE CURR/PP476 - Magnetic Display Shelv	0.00	0.00	0.00	-25.85	0.00
08/21/2019	AP_VOUCHER	01090030	2	P0000354773	LAKESHORE CURR/PP476 - Magnetic Display Shelv	0.00	0.00	0.00	0.00	25.85
08/21/2019	AP_VOUCHER	01090030	1	P0000354773	LAKESHORE CURR/RR731 - Alphabet Picture Stick	0.00	0.00	0.00	-34.46	0.00
08/21/2019	AP_VOUCHER	01090030	1	P0000354773	LAKESHORE CURR/RR731 - Alphabet Picture Stick	0.00	0.00	0.00	0.00	34.46
08/21/2019	AP_VOUCHER	01090047	1	P0000354776	LAKESHORE CURR/DD222 - Super Mini Stickers -	0.00	0.00	0.00	-12.91	0.00
08/21/2019	AP_VOUCHER	01090047	1	P0000354776	LAKESHORE CURR/DD222 - Super Mini Stickers -	0.00	0.00	0.00	0.00	12.91
08/21/2019	AP_VOUCHER	01090047	2	P0000354776	LAKESHORE CURR/SCT4517 - Chevron Nameplates -	0.00	0.00	0.00	0.00	8.60
08/21/2019	AP_VOUCHER	01090047	2	P0000354776	LAKESHORE CURR/SCT4517 - Chevron Nameplates -	0.00	0.00	0.00	-8.60	0.00
08/21/2019	AP_VOUCHER	01090047	3	P0000354776	LAKESHORE CURR/HH829 - Children's Timer - Eac	0.00	0.00	0.00	0.00	6.07
08/21/2019	AP_VOUCHER	01090047	3	P0000354776	LAKESHORE CURR/HH829 - Children's Timer - Eac	0.00	0.00	0.00	-6.07	0.00
08/21/2019	AP_VOUCHER	01090053	1	P0000354771	LAKESHORE CURR/STE68022 - Star Brights Name T	0.00	0.00	0.00	0.00	17.20
08/21/2019	AP_VOUCHER	01090053	1	P0000354771	LAKESHORE CURR/STE68022 - Star Brights Name T	0.00	0.00	0.00	-17.20	0.00
08/21/2019	AP_VOUCHER	01090053	2	P0000354771	LAKESHORE CURR/SCT8150 - Upcycle Style Double	0.00	0.00	0.00	0.00	5.16
08/21/2019	AP_VOUCHER	01090053	2	P0000354771	LAKESHORE CURR/SCT8150 - Upcycle Style Double	0.00	0.00	0.00	-5.16	0.00
08/21/2019	AP_VOUCHER	01090053	3	P0000354771	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	0.00	7.08
08/21/2019	AP_VOUCHER	01090053	3	P0000354771	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	-7.08	0.00
08/21/2019	AP_VOUCHER	01090053	4	P0000354771	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	0.00	0.00	17.20
08/21/2019	AP_VOUCHER	01090053	5	P0000354771	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	0.00	-10.12	0.00
08/21/2019	AP_VOUCHER	01090053	4	P0000354771	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	0.00	-17.20	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					
0057	65000	4301	01000	2020					
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01090053	5	P0000354771	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	0.00	10.12
08/22/2019	AP_ACCTDSE	01090030	1	P0000354773	LAKESHORE CURR/RR731 - Alphabet Picture Stick	0.00	0.00	0.00	-0.32
08/22/2019	AP_ACCTDSE	01090030	1	P0000354773	LAKESHORE CURR/RR731 - Alphabet Picture Stick	0.00	0.00	0.32	0.00
08/22/2019	AP_ACCTDSE	01090030	2	P0000354773	LAKESHORE CURR/PP476 - Magnetic Display Shelv	0.00	0.00	0.00	-0.24
08/22/2019	AP_ACCTDSE	01090030	2	P0000354773	LAKESHORE CURR/PP476 - Magnetic Display Shelv	0.00	0.00	0.24	0.00
08/22/2019	AP_ACCTDSE	01090030	3	P0000354773	LAKESHORE CURR/SEK650933 - Pineapple-Scented	0.00	0.00	0.00	-0.10
08/22/2019	AP_ACCTDSE	01090030	3	P0000354773	LAKESHORE CURR/SEK650933 - Pineapple-Scented	0.00	0.00	0.10	0.00
08/22/2019	AP_ACCTDSE	01090030	4	P0000354773	LAKESHORE CURR/BY166 - Sticker Eyes	0.00	0.00	0.00	-0.14
08/22/2019	AP_ACCTDSE	01090030	4	P0000354773	LAKESHORE CURR/BY166 - Sticker Eyes	0.00	0.00	0.14	0.00
08/22/2019	AP_ACCTDSE	01090030	5	P0000354773	LAKESHORE CURR/RA637 - Lakeshore Double Dice	0.00	0.00	0.00	-0.19
08/22/2019	AP_ACCTDSE	01090030	5	P0000354773	LAKESHORE CURR/RA637 - Lakeshore Double Dice	0.00	0.00	0.19	0.00
08/22/2019	AP_ACCTDSE	01090030	6	P0000354773	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00	0.00	-0.12
08/22/2019	AP_ACCTDSE	01090030	6	P0000354773	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do	0.00	0.00	0.12	0.00
08/22/2019	AP_ACCTDSE	01090047	1	P0000354776	LAKESHORE CURR/DD222 - Super Mini Stickers -	0.00	0.00	0.00	-0.12
08/22/2019	AP_ACCTDSE	01090047	1	P0000354776	LAKESHORE CURR/DD222 - Super Mini Stickers -	0.00	0.00	0.12	0.00
08/22/2019	AP_ACCTDSE	01090047	2	P0000354776	LAKESHORE CURR/SCT4517 - Chevron Nameplates -	0.00	0.00	0.00	-0.08
08/22/2019	AP_ACCTDSE	01090047	2	P0000354776	LAKESHORE CURR/SCT4517 - Chevron Nameplates -	0.00	0.00	0.08	0.00
08/22/2019	AP_ACCTDSE	01090047	3	P0000354776	LAKESHORE CURR/HH829 - Children's Timer - Eac	0.00	0.00	0.00	-0.06
08/22/2019	AP_ACCTDSE	01090047	3	P0000354776	LAKESHORE CURR/HH829 - Children's Timer - Eac	0.00	0.00	0.06	0.00
08/22/2019	AP_ACCTDSE	01090053	1	P0000354771	LAKESHORE CURR/STE68022 - Star Brights Name T	0.00	0.00	0.00	-0.16
08/22/2019	AP_ACCTDSE	01090053	5	P0000354771	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	0.00	-0.09
08/22/2019	AP_ACCTDSE	01090053	5	P0000354771	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	0.09	0.00
08/22/2019	AP_ACCTDSE	01090053	1	P0000354771	LAKESHORE CURR/STE68022 - Star Brights Name T	0.00	0.00	0.16	0.00
08/22/2019	AP_ACCTDSE	01090053	2	P0000354771	LAKESHORE CURR/SCT8150 - Upcycle Style Double	0.00	0.00	0.00	-0.05
08/22/2019	AP_ACCTDSE	01090053	2	P0000354771	LAKESHORE CURR/SCT8150 - Upcycle Style Double	0.00	0.00	0.05	0.00
08/22/2019	AP_ACCTDSE	01090053	3	P0000354771	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	-0.07
08/22/2019	AP_ACCTDSE	01090053	3	P0000354771	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.07	0.00
08/22/2019	AP_ACCTDSE	01090053	4	P0000354771	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	0.00	-0.16
08/22/2019	AP_ACCTDSE	01090053	4	P0000354771	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	0.16	0.00
08/23/2019	AP_VOUCHER	01090337	2	P0000354772	STAPLES DC-001/Sargent Art Non-toxic Watercol	0.00	0.00	0.00	31.01
08/23/2019	AP_VOUCHER	01090337	2	P0000354772	STAPLES DC-001/Sargent Art Non-toxic Watercol	0.00	0.00	-31.01	0.00
08/23/2019	PO_POENC	0000355463	1	RREQ423920	LAKESHORE CURR/STE68022 - Star Brights Name Tags	0.00	0.00	12.90	0.00
08/23/2019	PO_POENC	0000355463	4	RREQ423920	LAKESHORE CURR/AC226 - Number-Bots	0.00	-15.97	0.00	0.00
08/23/2019	PO_POENC	0000355463	5	RREQ423920	LAKESHORE CURR/LC206 - Magnetic Letters - Uppercas	0.00	0.00	10.12	0.00
08/23/2019	PO_POENC	0000355463	5	RREQ423920	LAKESHORE CURR/LC206 - Magnetic Letters - Uppercas	0.00	-9.39	0.00	0.00
08/23/2019	PO_POENC	0000355463	2	RREQ423920	LAKESHORE CURR/SCT8150 - Upcycle Style Double-Side	0.00	0.00	5.16	0.00
08/23/2019	PO_POENC	0000355463	2	RREQ423920	LAKESHORE CURR/SCT8150 - Upcycle Style Double-Side	0.00	-4.79	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

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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>						
0057	65000	4301	01000	2020						
DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2019	PO_POENC	0000355463	3	RREQ423920	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	7.08	0.00	
08/23/2019	PO_POENC	0000355463	3	RREQ423920	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	-6.57	0.00	0.00	
08/23/2019	PO_POENC	0000355463	4	RREQ423920	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	17.21	0.00	
08/23/2019	PO_POENC	0000355463	1	RREQ423920	LAKESHORE CURR/STE68022 - Star Brights Name Tags	0.00	-11.97	0.00	0.00	
09/10/2019	AP_VOUCHER	01093097	1	P0000354775	SCHOOL SPECIAL/INCENTIVE PAD SEA BUDDIES 5 1	0.00	0.00	0.00	6.01	
09/10/2019	AP_VOUCHER	01093097	1	P0000354775	SCHOOL SPECIAL/INCENTIVE PAD SEA BUDDIES 5 1	0.00	0.00	-6.01	0.00	
09/10/2019	AP_VOUCHER	01093097	2	P0000354775	SCHOOL SPECIAL/INCENTIVE PAD OWL-STAR'S PACK O	0.00	0.00	0.00	6.01	
09/10/2019	AP_VOUCHER	01093097	2	P0000354775	SCHOOL SPECIAL/INCENTIVE PAD OWL-STAR'S PACK O	0.00	0.00	-6.01	0.00	
09/10/2019	AP_VOUCHER	01093097	3	P0000354775	SCHOOL SPECIAL/STICKERS SEASONS VARIETY PACK	0.00	0.00	0.00	6.51	
09/10/2019	AP_VOUCHER	01093097	3	P0000354775	SCHOOL SPECIAL/STICKERS SEASONS VARIETY PACK	0.00	0.00	-6.51	0.00	
09/10/2019	AP_VOUCHER	01093097	4	P0000354775	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5	0.00	0.00	0.00	6.93	
09/10/2019	AP_VOUCHER	01093097	4	P0000354775	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5	0.00	0.00	-6.93	0.00	
09/10/2019	AP_VOUCHER	01093097	5	P0000354775	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5	0.00	0.00	0.00	6.93	
09/10/2019	AP_VOUCHER	01093097	5	P0000354775	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5	0.00	0.00	-6.93	0.00	
09/10/2019	AP_VOUCHER	01093097	6	P0000354775	SCHOOL SPECIAL/PEN ASST ROLLER BALL G-2 RETRA	0.00	0.00	0.00	13.16	
09/10/2019	AP_VOUCHER	01093097	6	P0000354775	SCHOOL SPECIAL/PEN ASST ROLLER BALL G-2 RETRA	0.00	0.00	-13.16	0.00	
09/10/2019	AP_VOUCHER	01093097	7	P0000354775	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TI	0.00	0.00	0.00	21.00	
09/10/2019	AP_VOUCHER	01093097	7	P0000354775	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TI	0.00	0.00	-21.00	0.00	
09/10/2019	AP_VOUCHER	01093097	8	P0000354775	SCHOOL SPECIAL/CMW LOOKING GOOD RECOGNITION A	0.00	0.00	0.00	3.29	
09/10/2019	AP_VOUCHER	01093097	8	P0000354775	SCHOOL SPECIAL/CMW LOOKING GOOD RECOGNITION A	0.00	0.00	-3.29	0.00	
09/12/2019	AP_VOUCHER	01093382	1	P0000355463	LAKESHORE CURR/STE68022 - Star Brights Name T	0.00	0.00	0.00	12.90	
09/12/2019	AP_VOUCHER	01093382	1	P0000355463	LAKESHORE CURR/STE68022 - Star Brights Name T	0.00	0.00	-12.90	0.00	
09/12/2019	AP_VOUCHER	01093382	2	P0000355463	LAKESHORE CURR/SCT8150 - Upcycle Style Double	0.00	0.00	0.00	5.16	
09/12/2019	AP_VOUCHER	01093382	2	P0000355463	LAKESHORE CURR/SCT8150 - Upcycle Style Double	0.00	0.00	-5.16	0.00	
09/12/2019	AP_VOUCHER	01093382	3	P0000355463	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	7.08	
09/12/2019	AP_VOUCHER	01093382	3	P0000355463	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	-7.08	0.00	
09/12/2019	AP_VOUCHER	01093382	4	P0000355463	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	0.00	17.20	
09/12/2019	AP_VOUCHER	01093382	4	P0000355463	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	-17.20	0.00	
09/12/2019	AP_VOUCHER	01093382	5	P0000355463	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	0.00	10.12	
09/12/2019	AP_VOUCHER	01093382	5	P0000355463	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	-10.12	0.00	
09/30/2019	AP_VOUCHER	01096395	1	P0000354774	SCHOOL SPECIAL/BOX UTILITY - SCHOOL SMART EAC	0.00	0.00	0.00	26.29	
09/30/2019	AP_VOUCHER	01096395	1	P0000354774	SCHOOL SPECIAL/BOX UTILITY - SCHOOL SMART EAC	0.00	0.00	-26.29	0.00	
09/30/2019	AP_VOUCHER	01096395	2	P0000354774	SCHOOL SPECIAL/NAME PLATES LEFT RIGHT ALPHABE	0.00	0.00	0.00	4.69	
09/30/2019	AP_VOUCHER	01096395	2	P0000354774	SCHOOL SPECIAL/NAME PLATES LEFT RIGHT ALPHABE	0.00	0.00	-4.69	0.00	
Number of Transactions 250						-----				
Totals						387.72	900.00	0.00	8.59	503.69

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

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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>							
	0057	65000	4302	01000	2020							
	DeptID 0057 - Carver Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2733		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2733		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	243		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00		
Number of Transactions 253						Fund	Totals 0000s	487.72	1,000.00	0.00	8.59	503.69
Number of Transactions 253						Resource	Totals 65000	487.72	1,000.00	0.00	8.59	503.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	65003	1107	01000	2020							
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	497		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	498		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	495		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	496		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	67	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12,637.12		
07/29/2019	GL_JOURNAL	PAY0429976	68	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,311.69		
08/27/2019	GL_JOURNAL	PAY0431846	72	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12,637.12		
08/27/2019	GL_JOURNAL	PAY0431846	73	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,588.08		
09/25/2019	GL_JOURNAL	PAY0433239	78	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,114.63		
09/25/2019	GL_JOURNAL	PAY0433239	79	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,457.28		
09/25/2019	GL_JOURNAL	ENP0433331	537	PYE	09/30/2019/GL Encumbrance Process/148097 ;Salary f	0.00		0.00	113,734.04	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	707	PYE	09/30/2019/GL Encumbrance Process/129707 ;Salary f	0.00		0.00	85,115.52	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2422	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,805.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2423	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,099.52	0.00		
Number of Transactions 14						Totals	-8,402.44	257,098.00	0.00	203,754.52	61,745.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0057	65003	1162	01000	2020							
	DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0057	65003	1162	01000	2020					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	121		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1082	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.19
09/06/2019	GL_JOURNAL	PAY0432272	148	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,285.92
10/07/2019	GL_JOURNAL	PAY0433982	246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,418.15
Number of Transactions 5						Totals	-3,677.96	0.00	0.00	3,677.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	2104	01000	2020					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	379		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	380		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	381		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,739.62
08/27/2019	GL_JOURNAL	PAY0431846	2422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,097.56
09/25/2019	GL_JOURNAL	PAY0433239	3529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,238.55
09/25/2019	GL_JOURNAL	ENP0433331	2631	PYE	09/30/2019/GL Encumbrance Process/122237 ;Salary f	0.00		0.00	36,585.36	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2442	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	902.44	0.00
Number of Transactions 8						Totals	17,971.47	71,535.00	0.00	37,487.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	2154	01000	2020					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	123		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	122		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2415	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-406.49
07/29/2019	GL_JOURNAL	PAY0429976	2414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	345.35
08/06/2019	GL_JOURNAL	PAY0430725	357	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	342.92
09/25/2019	GL_JOURNAL	PAY0433239	4130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,079.19
10/07/2019	GL_JOURNAL	PAY0433982	1617	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	719.46
Number of Transactions 7						Totals	-2,080.43	0.00	0.00	2,080.43

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

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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>					
	0057	65003	2165	01000	2020					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	124		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2481	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-1,199.10	
Number of Transactions 2						Totals	1,199.10	0.00	0.00	-1,199.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3101	01000	2020						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3000		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,662.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3001		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,951.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,160.94		
07/29/2019	GL_JOURNAL	PAY0429976	4358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,421.30		
08/27/2019	GL_JOURNAL	PAY0431846	5484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,297.56		
08/27/2019	GL_JOURNAL	PAY0431846	5483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,160.94		
09/06/2019	GL_JOURNAL	PAY0432272	1852	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	137.42		
09/25/2019	GL_JOURNAL	PAY0433239	7331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,120.49		
09/25/2019	GL_JOURNAL	PAY0433239	7332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.19		
09/25/2019	GL_JOURNAL	ENP0433331	6573	PYE	09/30/2019/GL Encumbrance Process/148097 ;STRS for	0.00	0.00	19,448.52	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	6744	PYE	09/30/2019/GL Encumbrance Process/129707 ;STRS for	0.00	0.00	14,554.76	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2434	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	479.73	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2435	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	359.02	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2869	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	288.40		
Number of Transactions 14						Totals	566.73	46,613.00	0.00	34,842.03	11,204.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	65003	3202	01000	2020				
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3002		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,808.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	125		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6327	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,180.09
07/29/2019	GL_JOURNAL	PAY0429976	6328	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-9.21
08/06/2019	GL_JOURNAL	PAY0430725	1169	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	67.63
08/27/2019	GL_JOURNAL	PAY0431846	7554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,202.50
09/25/2019	GL_JOURNAL	PAY0433239	9942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	859.53

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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Run Date 10/08/2019
Run Time 09:11:58

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>						
	0057	65003	3202	01000	2020						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	8813	PYE	09/30/2019/GL Encumbrance Process/122237 ;PERS_A f	0.00	0.00	7,215.00	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2441	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	177.97	0.00		
Number of Transactions 9						Totals	4,114.49	14,808.00	0.00	7,392.97	3,300.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3301	01000	2020						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3003		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,292.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3004		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,435.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7690	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	185.71		
07/29/2019	GL_JOURNAL	PAY0429976	7691	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	120.52		
08/27/2019	GL_JOURNAL	PAY0431846	9940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	183.24		
08/27/2019	GL_JOURNAL	PAY0431846	9941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	110.03		
09/06/2019	GL_JOURNAL	PAY0432272	2902	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.66		
09/25/2019	GL_JOURNAL	PAY0433239	12542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	179.98		
09/25/2019	GL_JOURNAL	PAY0433239	12543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	137.20		
09/25/2019	GL_JOURNAL	ENP0433331	10983	PYE	09/30/2019/GL Encumbrance Process/148097 ;FMED for	0.00	0.00	1,649.14	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	11155	PYE	09/30/2019/GL Encumbrance Process/129707 ;FMED for	0.00	0.00	1,234.17	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2426	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	40.68	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2427	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	30.44	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4475	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.56		
Number of Transactions 14						Totals	-176.33	3,727.00	0.00	2,954.43	948.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	65003	3302	01000	2020				
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3005		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,472.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	126		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	127		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	464.36
07/29/2019	GL_JOURNAL	PAY0429976	9590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-91.77
07/29/2019	GL_JOURNAL	PAY0429976	9591	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-31.11
08/06/2019	GL_JOURNAL	PAY0430725	1764	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	26.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0057	65003	3302	01000	2020						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	11916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	466.46	
09/25/2019	GL_JOURNAL	PAY0433239	15138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	406.89	
09/25/2019	GL_JOURNAL	ENP0433331	13289	PYE	09/30/2019/GL Encumbrance Process/122237 ;OASDI fo	0.00		0.00	2,798.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2436	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	69.04	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5688	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	55.04	
Number of Transactions 12						Totals	1,308.07	5,472.00	0.00	2,867.82	1,296.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3421	01000	2020						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3006		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3007		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18130	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	18131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.24	
09/25/2019	GL_JOURNAL	ENP0433331	15400	PYE	09/30/2019/GL Encumbrance Process/148097 ;VISION f	0.00		0.00	183.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15565	PYE	09/30/2019/GL Encumbrance Process/129707 ;VISION f	0.00		0.00	110.16	0.00	
Number of Transactions 6						Totals	-20.40	306.00	0.00	293.76	32.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3431	01000	2020						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3008		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20069	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	ENP0433331	17387	PYE	09/30/2019/GL Encumbrance Process/122237 ;VISION f	0.00		0.00	183.60	0.00	
Number of Transactions 3						Totals	102.00	306.00	0.00	183.60	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65003	3441	01000	2020					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3009		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	ORG0426912	3010		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65003	3441	01000	2020							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	22223	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	22224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.44		
09/25/2019	GL_JOURNAL	ENP0433331	19646	PYE	09/30/2019/GL Encumbrance Process/129707 ;DENTAL f	0.00	0.00	932.04	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	19481	PYE	09/30/2019/GL Encumbrance Process/148097 ;DENTAL f	0.00	0.00	1,553.40	0.00		
Number of Transactions 6						Totals	-145.08	2,589.00	0.00	2,485.44	248.64

DeptID	Resource	Account	Fund	Budget Period							
0057	65003	3451	01000	2020							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3011		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	24161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32		
09/25/2019	GL_JOURNAL	ENP0433331	21466	PYE	09/30/2019/GL Encumbrance Process/122237 ;DENTAL f	0.00	0.00	1,553.40	0.00		
Number of Transactions 3						Totals	899.28	2,589.00	0.00	1,553.40	136.32

DeptID	Resource	Account	Fund	Budget Period							
0057	65003	3461	01000	2020							
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3012		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	ORG0426912	3013		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	26314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20		
09/25/2019	GL_JOURNAL	PAY0433239	26315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,273.92		
09/25/2019	GL_JOURNAL	ENP0433331	23554	PYE	09/30/2019/GL Encumbrance Process/148097 ;MEDICA f	0.00	0.00	31,190.40	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	23717	PYE	09/30/2019/GL Encumbrance Process/129707 ;MEDICA f	0.00	0.00	18,714.24	0.00		
Number of Transactions 6						Totals	-3,491.76	51,984.00	0.00	49,904.64	5,571.12

DeptID	Resource	Account	Fund	Budget Period					
0057	65003	3471	01000	2020					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3014		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	28246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20
09/25/2019	GL_JOURNAL	ENP0433331	25526	PYE	09/30/2019/GL Encumbrance Process/122237 ;MEDICA f	0.00	0.00	31,190.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	65003	3471	01000	2020				
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 16,496.40 51,984.00 0.00 31,190.40 4,297.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65003	3501	01000	2020					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3015		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	3016		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11192	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.40
07/29/2019	GL_JOURNAL	PAY0429976	11193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.16
08/27/2019	GL_JOURNAL	PAY0431846	14603	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.31
08/27/2019	GL_JOURNAL	PAY0431846	14604	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.79
09/06/2019	GL_JOURNAL	PAY0432272	4626	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	30445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.20
09/25/2019	GL_JOURNAL	PAY0433239	30446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.73
09/25/2019	GL_JOURNAL	ENP0433331	27695	PYE	09/30/2019/GL Encumbrance Process/148097 ;UNEMP fo	0.00	0.00	56.87	0.00
09/25/2019	GL_JOURNAL	ENP0433331	27867	PYE	09/30/2019/GL Encumbrance Process/129707 ;UNEMP fo	0.00	0.00	42.56	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2428	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.40	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2429	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.05	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7044	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.71

Number of Transactions 14 Totals -5.58 129.00 0.00 101.88 32.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	65003	3502	01000	2020					
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	3017		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	128		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	129		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13102	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-0.20
07/29/2019	GL_JOURNAL	PAY0429976	13101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-0.60
07/29/2019	GL_JOURNAL	PAY0429976	13100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.05
08/06/2019	GL_JOURNAL	PAY0430725	2557	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.17
08/27/2019	GL_JOURNAL	PAY0431846	16590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.05
09/25/2019	GL_JOURNAL	PAY0433239	33055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
	0057	65003	3502	01000	2020						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	30002	PYE	09/30/2019/GL Encumbrance Process/122237 ;UNEMP fo	0.00	0.00	18.30	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2437	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.45	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8258	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.36		
Number of Transactions 12						Totals	8.76	36.00	0.00	18.75	8.49

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>						
	0057	65003	3601	01000	2020						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3018		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,778.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	3019		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,366.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	181	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.07		
08/07/2019	GL_JOURNAL	PWC0430774	182	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	302.03		
08/07/2019	GL_JOURNAL	PWC0430774	183	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	198.65		
09/09/2019	GL_JOURNAL	PWC0432315	205	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	206	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	302.03		
09/09/2019	GL_JOURNAL	PWC0432315	207	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	181.36		
09/25/2019	GL_JOURNAL	ENP0433331	32190	PYE	09/30/2019/GL Encumbrance Process/148097 ;WKRCMP f	0.00	0.00	2,718.24	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	32362	PYE	09/30/2019/GL Encumbrance Process/129707 ;WKRCMP f	0.00	0.00	2,034.26	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2430	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	67.05	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2431	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	50.18	0.00		
Number of Transactions 12						Totals	266.92	6,144.00	0.00	4,869.73	1,007.35

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>				
	0057	65003	3602	01000	2020				
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3020		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,710.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	87		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	88		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2634	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.25
08/07/2019	GL_JOURNAL	PWC0430774	2635	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	137.18
08/07/2019	GL_JOURNAL	PWC0430774	2636	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-28.66
08/07/2019	GL_JOURNAL	PWC0430774	2637	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-9.72
08/07/2019	GL_JOURNAL	PWC0430774	2638	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.20

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

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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>						
	0057	65003	3602	01000	2020						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	3012	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	145.73	
09/25/2019	GL_JOURNAL	ENP0433331	34497	PYE	09/30/2019/GL Encumbrance Process/122237 ;WKRCMP f	0.00		0.00	874.40	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2438	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	21.57	0.00	
Number of Transactions 11						Totals	553.05	1,710.00	0.00	895.97	260.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3701	01000	2020						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3021		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,180.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	3022		07/01/2019/Load 2019-20 Board-Approved Original Bu	739.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	144	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	62.01	
08/07/2019	GL_JOURNAL	PRM0430773	143	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	94.27	
09/09/2019	GL_JOURNAL	PRM0432314	144	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	94.27	
09/09/2019	GL_JOURNAL	PRM0432314	145	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	56.61	
09/25/2019	GL_JOURNAL	ENP0433331	36685	PYE	09/30/2019/GL Encumbrance Process/148097 ;RM01 for	0.00		0.00	885.99	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	36857	PYE	09/30/2019/GL Encumbrance Process/129707 ;RM01 for	0.00		0.00	663.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2432	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	21.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2433	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	16.36	0.00	
Number of Transactions 10						Totals	24.59	1,919.00	0.00	1,587.25	307.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65003	3702	01000	2020						
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3023		07/01/2019/Load 2019-20 Board-Approved Original Bu	165.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1874	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	13.20	
09/09/2019	GL_JOURNAL	PRM0432314	2025	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	14.02	
09/25/2019	GL_JOURNAL	ENP0433331	38985	PYE	09/30/2019/GL Encumbrance Process/122237 ;RM05 for	0.00		0.00	92.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2439	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.29	0.00	
Number of Transactions 5						Totals	42.57	165.00	0.00	95.21	27.22

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

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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>								
0057	65003	3985	01000	2020								
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3024		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	3025		07/01/2019/Load 2019-20 Board-Approved Original Bu	157.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.71			
09/25/2019	GL_JOURNAL	PAY0433239	36057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.27			
09/25/2019	GL_JOURNAL	ENP0433331	41163	PYE	09/30/2019/GL Encumbrance Process/148097 ;LIFE for	0.00	0.00	180.83	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	41335	PYE	09/30/2019/GL Encumbrance Process/129707 ;LIFE for	0.00	0.00	135.34	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2424	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.46	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2425	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.34	0.00			
Number of Transactions 8						Totals	51.05	409.00	0.00	323.97	33.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65003	3995	01000	2020								
DeptID 0057 - Carver Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	3026		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.34			
09/25/2019	GL_JOURNAL	ENP0433331	43253	PYE	09/30/2019/GL Encumbrance Process/122237 ;LIFE for	0.00	0.00	58.18	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	2440	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.44	0.00			
Number of Transactions 4						Totals	48.04	114.00	0.00	59.62	6.34	
Number of Transactions 188						Fund	Totals 0000s	25,652.54	519,637.00	0.00	382,863.19	111,121.27
Number of Transactions 188						Resource	Totals 65003	25,652.54	519,637.00	0.00	382,863.19	111,121.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0057	65103	1107	01000	2020								
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	499		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	500		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	66	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,325.93			
08/27/2019	GL_JOURNAL	PAY0431846	71	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,325.93			
09/25/2019	GL_JOURNAL	PAY0433239	77	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,325.93			

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
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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>						
	0057	65103	1107	01000	2020						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	882	PYE	09/30/2019/GL Encumbrance Process/116846 ;Salary f	0.00	0.00	137,193.50	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2443	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3,384.11	0.00		
10/03/2019	GL_BD_JRNL	0000433828	5		09/30/2019/Transfer of appropriations for Infant R	13,983.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-2,482.40	172,073.00	0.00	140,577.61	33,977.79

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>						
	0057	65103	1162	01000	2020						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	130		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1081	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	803.70		
08/06/2019	GL_JOURNAL	PAY0430725	97	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	160.74		
09/06/2019	GL_JOURNAL	PAY0432272	147	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	482.22		
09/25/2019	GL_JOURNAL	PAY0433239	1278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96		
10/07/2019	GL_JOURNAL	PAY0433982	245	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96		
Number of Transactions 6						Totals	-2,732.58	0.00	0.00	0.00	2,732.58

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>						
	0057	65103	2104	01000	2020						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	382		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,042.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	383		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,459.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2262	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,247.91		
08/27/2019	GL_JOURNAL	PAY0431846	2421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,247.91		
09/25/2019	GL_JOURNAL	PAY0433239	3528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,845.19		
09/25/2019	GL_JOURNAL	ENP0433331	2763	PYE	09/30/2019/GL Encumbrance Process/105408 ;Salary f	0.00	0.00	36,563.94	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2456	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	901.91	0.00		
Number of Transactions 7						Totals	4,694.14	51,501.00	0.00	37,465.85	9,341.01

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>				
	0057	65103	2154	01000	2020				
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	2154	01000	2020					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	131		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,061.68
08/06/2019	GL_JOURNAL	PAY0430725	356	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	96.08
Number of Transactions 3						Totals	-1,157.76	0.00	0.00	1,157.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3101	01000	2020					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3027		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,662.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,964.23
08/27/2019	GL_JOURNAL	PAY0431846	5482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,936.74
09/25/2019	GL_JOURNAL	PAY0433239	7330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,936.74
09/25/2019	GL_JOURNAL	ENP0433331	6927	PYE	09/30/2019/GL Encumbrance Process/116846 ;STRS for	0.00		0.00	23,460.08	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2449	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	578.68	0.00
Number of Transactions 6						Totals	-1,214.47	28,662.00	0.00	24,038.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3202	01000	2020					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	3028		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,661.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6326	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	629.03
08/06/2019	GL_JOURNAL	PAY0430725	1168	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	18.95
08/27/2019	GL_JOURNAL	PAY0431846	7553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	443.31
09/25/2019	GL_JOURNAL	PAY0433239	9941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	955.52
09/25/2019	GL_JOURNAL	ENP0433331	9118	PYE	09/30/2019/GL Encumbrance Process/168043 ;PERS_A f	0.00		0.00	7,210.77	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2455	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	177.87	0.00
Number of Transactions 7						Totals	1,225.55	10,661.00	0.00	7,388.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	3301	01000	2020					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0057	65103	3301	01000	2020							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3029		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,292.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7689	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	215.74	
08/06/2019	GL_JOURNAL	PAY0430725	1485	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	12.29	
08/27/2019	GL_JOURNAL	PAY0431846	9939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	164.22	
09/06/2019	GL_JOURNAL	PAY0432272	2901	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.99	
09/25/2019	GL_JOURNAL	PAY0433239	12541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	173.93	
09/25/2019	GL_JOURNAL	ENP0433331	11338	PYE	09/30/2019/GL Encumbrance Process/116846 ;FMED for		0.00	0.00	1,989.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2445	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	49.07	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4474	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.32	
Number of Transactions 9						Totals	-328.87	2,292.00	0.00	2,038.38	582.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3302	01000	2020							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3030		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,940.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	253.18	
08/06/2019	GL_JOURNAL	PAY0430725	1763	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	7.35	
08/27/2019	GL_JOURNAL	PAY0431846	11915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	171.96	
09/25/2019	GL_JOURNAL	PAY0433239	15137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	370.66	
09/25/2019	GL_JOURNAL	ENP0433331	13594	PYE	09/30/2019/GL Encumbrance Process/168043 ;OASDI fo		0.00	0.00	2,797.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2450	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	69.00	0.00	
Number of Transactions 7						Totals	270.72	3,940.00	0.00	2,866.13	803.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3421	01000	2020							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3031		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18129	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	ENP0433331	15744	PYE	09/30/2019/GL Encumbrance Process/116846 ;VISION f		0.00	0.00	183.60	0.00	
Number of Transactions 3						Totals	0.00	204.00	0.00	183.60	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 Expens
AP_VOUCHER	Voucher 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>						
	0057	65103	3431	01000	2020						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3032		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20068	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	ENP0433331	17681	PYE	09/30/2019/GL Encumbrance Process/168043 ;VISION f		0.00	0.00	183.60	0.00	
Number of Transactions 3						Totals	0.00	204.00	0.00	183.60	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3441	01000	2020						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3033		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	129.65	
09/25/2019	GL_JOURNAL	ENP0433331	19824	PYE	09/30/2019/GL Encumbrance Process/116846 ;DENTAL f		0.00	0.00	1,553.40	0.00	
Number of Transactions 3						Totals	42.95	1,726.00	0.00	1,553.40	129.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3451	01000	2020						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3034		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24160	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	ENP0433331	21760	PYE	09/30/2019/GL Encumbrance Process/168043 ;DENTAL f		0.00	0.00	1,553.40	0.00	
Number of Transactions 3						Totals	-14.60	1,726.00	0.00	1,553.40	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3461	01000	2020						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3035		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	26313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,998.80	
09/25/2019	GL_JOURNAL	ENP0433331	23896	PYE	09/30/2019/GL Encumbrance Process/116846 ;MEDICA f		0.00	0.00	31,190.40	0.00	
Number of Transactions 3						Totals	466.80	34,656.00	0.00	31,190.40	2,998.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3471	01000	2020						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3036		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	28245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,872.80		
09/25/2019	GL_JOURNAL	ENP0433331	25820	PYE	09/30/2019/GL Encumbrance Process/168043 ;MEDICA f	0.00	0.00	31,190.40	0.00		
Number of Transactions 3						Totals	592.80	34,656.00	0.00	31,190.40	2,872.80

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>						
	0057	65103	3501	01000	2020						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3037		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11191	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.06		
08/06/2019	GL_JOURNAL	PAY0430725	2276	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.08		
08/27/2019	GL_JOURNAL	PAY0431846	14602	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.66		
09/06/2019	GL_JOURNAL	PAY0432272	4625	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	30444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.99		
09/25/2019	GL_JOURNAL	ENP0433331	28050	PYE	09/30/2019/GL Encumbrance Process/116846 ;UNEMP fo	0.00	0.00	68.60	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2446	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.69	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7043	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32		
Number of Transactions 9						Totals	-8.64	80.00	0.00	70.29	18.35

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>						
	0057	65103	3502	01000	2020						
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3038		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13099	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.66		
08/06/2019	GL_JOURNAL	PAY0430725	2556	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.05		
08/27/2019	GL_JOURNAL	PAY0431846	16589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.13		
09/25/2019	GL_JOURNAL	PAY0433239	33054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.42		
09/25/2019	GL_JOURNAL	ENP0433331	30307	PYE	09/30/2019/GL Encumbrance Process/168043 ;UNEMP fo	0.00	0.00	18.29	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2451	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.45	0.00		
Number of Transactions 7						Totals	2.00	26.00	0.00	18.74	5.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0057	65103	3601	01000	2020							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3039		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,778.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	184	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.84	
08/07/2019	GL_JOURNAL	PWC0430774	185	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.21	
08/07/2019	GL_JOURNAL	PWC0430774	186	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	270.69	
09/09/2019	GL_JOURNAL	PWC0432315	208	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	270.69	
09/09/2019	GL_JOURNAL	PWC0432315	209	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.53	
09/25/2019	GL_JOURNAL	ENP0433331	32545	PYE	09/30/2019/GL Encumbrance Process/116846 ;WKRCMP f		0.00	0.00	3,278.93	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2447	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	80.88	0.00	
Number of Transactions 8						Totals	-157.77	3,778.00	0.00	3,359.81	575.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3602	01000	2020							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3040		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,231.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2639	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.30	
08/07/2019	GL_JOURNAL	PWC0430774	2640	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	25.37	
08/07/2019	GL_JOURNAL	PWC0430774	2641	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	53.73	
09/09/2019	GL_JOURNAL	PWC0432315	3013	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	53.73	
09/25/2019	GL_JOURNAL	ENP0433331	34802	PYE	09/30/2019/GL Encumbrance Process/168043 ;WKRCMP f		0.00	0.00	873.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2452	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	21.56	0.00	
Number of Transactions 7						Totals	200.43	1,231.00	0.00	895.44	135.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0057	65103	3701	01000	2020							
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	3041		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,180.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	145	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	84.49	
09/09/2019	GL_JOURNAL	PRM0432314	146	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	84.49	
09/25/2019	GL_JOURNAL	ENP0433331	37040	PYE	09/30/2019/GL Encumbrance Process/116846 ;RM01 for		0.00	0.00	1,068.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2448	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	26.36	0.00	
Number of Transactions 5						Totals	-84.08	1,180.00	0.00	1,095.10	168.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3702	01000	2020						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3042		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1875	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	5.17	
09/09/2019	GL_JOURNAL	PRM0432314	2026	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	5.17	
09/25/2019	GL_JOURNAL	ENP0433331	39290	PYE	09/30/2019/GL Encumbrance Process/168043 ;RM05 for	0.00		0.00	92.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2453	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.29	0.00	
Number of Transactions 5						Totals	12.49	118.00	0.00	95.17	10.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3985	01000	2020						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3043		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.78	
09/25/2019	GL_JOURNAL	ENP0433331	41517	PYE	09/30/2019/GL Encumbrance Process/116846 ;LIFE for	0.00		0.00	218.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2444	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.38	0.00	
Number of Transactions 4						Totals	4.70	252.00	0.00	223.52	23.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	65103	3995	01000	2020						
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	3044		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.34	
09/25/2019	GL_JOURNAL	ENP0433331	43557	PYE	09/30/2019/GL Encumbrance Process/168043 ;LIFE for	0.00		0.00	58.14	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2454	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.43	0.00	
Number of Transactions 4						Totals	16.09	82.00	0.00	59.57	6.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	65103	7310	01000	2020					
	DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
10/03/2019	GL_BD_JRNL	0000433828	10		09/30/2019/Transfer of appropriations for Infant R	8,133.00		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>					
	0057	65103	7310	01000	2020					
DeptID 0057 - Carver Elementary Resource 65103 - Spec Ed Infant Prog-Personnel Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										

Number of Transactions 1 Totals 8,133.00 8,133.00 0.00 0.00 0.00

Number of Transactions 121 Fund Totals 0000s 7,480.50 357,181.00 0.00 286,047.81 63,652.69

Number of Transactions 121 Resource Totals 65103 7,480.50 357,181.00 0.00 286,047.81 63,652.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	90405	2251	21400	2020						
DeptID 0057 - Carver Elementary Resource 90405 - Charter School Facilities Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund										

08/06/2019	GL_BD_JRNL	0000430732	110		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	487	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2,556.64
09/06/2019	GL_JOURNAL	PAY0432272	1127	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	3,108.16
09/10/2019	GL_BD_JRNL	0000432464	790		09/10/2019/Transfer of appropriations to realign F	2,557.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432619	6		09/12/2019/Transfer of appropriations to realign F	3,108.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.20 5,665.00 0.00 0.00 5,664.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	90405	3302	21400	2020						
DeptID 0057 - Carver Elementary Resource 90405 - Charter School Facilities Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										

08/06/2019	GL_BD_JRNL	0000430732	111		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1765	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	195.57
09/06/2019	GL_JOURNAL	PAY0432272	3573	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	237.76
09/10/2019	GL_BD_JRNL	0000432464	791		09/10/2019/Transfer of appropriations to realign F	196.00	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432619	7		09/12/2019/Transfer of appropriations to realign F	238.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.67 434.00 0.00 0.00 433.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	90405	3502	21400	2020						
DeptID 0057 - Carver Elementary Resource 90405 - Charter School Facilities Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	90405	3502	21400	2020						
DeptID 0057 - Carver Elementary Resource 90405 - Charter School Facilities Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
08/06/2019	GL_BD_JRNL	0000430732	112		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2558	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.27	
09/06/2019	GL_JOURNAL	PAY0432272	5299	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.55	
09/10/2019	GL_BD_JRNL	0000432464	792		09/10/2019/Transfer of appropriations to realign F	2.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432619	8		09/12/2019/Transfer of appropriations to realign F	1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.18	3.00	0.00	2.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0057	90405	3602	21400	2020						
DeptID 0057 - Carver Elementary Resource 90405 - Charter School Facilities Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
08/07/2019	GL_BD_JRNL	0000430779	89		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2642	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	61.10	
09/09/2019	GL_JOURNAL	PWC0432315	3014	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	74.29	
09/10/2019	GL_BD_JRNL	0000432464	793		09/10/2019/Transfer of appropriations to realign F	62.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432619	9		09/12/2019/Transfer of appropriations to realign F	74.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.61	136.00	0.00	135.39

Number of Transactions 20						Fund	Totals 2000s	1.66	6,238.00	0.00	0.00	6,236.34
Number of Transactions 20						Resource	Totals 90405	1.66	6,238.00	0.00	0.00	6,236.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	92502	2201	25000	2020					
DeptID 0057 - Carver Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426883	384		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	385		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,779.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,703.88
07/30/2019	GL_JOURNAL	PAY0430311	35	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	578.25
08/27/2019	GL_JOURNAL	PAY0431846	2873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,603.41
09/25/2019	GL_JOURNAL	PAY0433239	4413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,719.55
09/25/2019	GL_JOURNAL	ENP0433331	3204	PYE	09/30/2019/GL Encumbrance Process/112299 ;Salary f	0.00	0.00	60,324.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	92502	2201	25000	2020						
	DeptID 0057 - Carver Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
09/26/2019	GL_JOURNAL	ENC0433290	2463	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,488.01	0.00		
Number of Transactions 8						Totals	-2,263.64	80,154.00	0.00	61,812.55	20,605.09

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>						
	0057	92502	3202	25000	2020						
	DeptID 0057 - Carver Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	3045		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,592.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6331	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,497.95		
08/27/2019	GL_JOURNAL	PAY0431846	7557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	907.84		
09/25/2019	GL_JOURNAL	PAY0433239	9946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,157.45		
09/25/2019	GL_JOURNAL	ENP0433331	9397	PYE	09/30/2019/GL Encumbrance Process/112299 ;PERS_A f	0.00	0.00	11,896.60	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2462	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	293.45	0.00		
Number of Transactions 6						Totals	838.71	16,592.00	0.00	12,190.05	3,563.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0057	92502	3302	25000	2020						
	DeptID 0057 - Carver Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	3046		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,132.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9594	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	589.35		
07/30/2019	GL_JOURNAL	PAY0430311	1033	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	44.25		
08/27/2019	GL_JOURNAL	PAY0431846	11919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	352.18		
09/25/2019	GL_JOURNAL	PAY0433239	15142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	356.13		
09/25/2019	GL_JOURNAL	ENP0433331	13873	PYE	09/30/2019/GL Encumbrance Process/112299 ;OASDI fo	0.00	0.00	4,614.83	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2457	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	113.83	0.00		
Number of Transactions 7						Totals	61.43	6,132.00	0.00	4,728.66	1,341.91

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0057	92502	3431	25000	2020				
	DeptID 0057 - Carver 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	ORG0426912	3047		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget 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>					
	0057	92502	3431	25000	2020					
DeptID 0057 - Carver Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

09/25/2019	GL_JOURNAL	ENP0433331	17959	PYE	09/30/2019/GL Encumbrance Process/112299 ;VISION f		0.00	0.00	164.32	0.00	
Number of Transactions 3						Totals	5.88	184.00	0.00	164.32	13.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	92502	3451	25000	2020					
DeptID 0057 - Carver Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426912	3048		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,553.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	98.00	
09/25/2019	GL_JOURNAL	ENP0433331	22038	PYE	09/30/2019/GL Encumbrance Process/112299 ;DENTAL f		0.00	0.00	1,390.29	0.00	
Number of Transactions 3						Totals	64.71	1,553.00	0.00	1,390.29	98.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	92502	3471	25000	2020					
DeptID 0057 - Carver Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426912	3049		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,190.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,275.37	
09/25/2019	GL_JOURNAL	ENP0433331	26097	PYE	09/30/2019/GL Encumbrance Process/112299 ;MEDICA f		0.00	0.00	27,915.41	0.00	
Number of Transactions 3						Totals	999.22	31,190.00	0.00	27,915.41	2,275.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	92502	3502	25000	2020					
DeptID 0057 - Carver Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426912	3050		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.86
07/30/2019	GL_JOURNAL	PAY0430311	1942	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.29
08/27/2019	GL_JOURNAL	PAY0431846	16593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.30
09/25/2019	GL_JOURNAL	PAY0433239	33059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.32
09/25/2019	GL_JOURNAL	ENP0433331	30586	PYE	09/30/2019/GL Encumbrance Process/112299 ;UNEMP fo		0.00	0.00	30.17	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2458	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	92502	3502	25000	2020					
DeptID 0057 - Carver Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	7	Totals	0.32	40.00	0.00	30.91	8.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	92502	3602	25000	2020					
DeptID 0057 - Carver Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	3051		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,916.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2644	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	184.12
08/07/2019	GL_JOURNAL	PWC0430774	2643	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.82
09/09/2019	GL_JOURNAL	PWC0432315	3015	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	110.02
09/25/2019	GL_JOURNAL	ENP0433331	35081	PYE	09/30/2019/GL Encumbrance Process/112299 ;WKRCMP f	0.00	0.00	1,441.76	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2459	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	35.56	0.00

Number of Transactions	6	Totals	130.72	1,916.00	0.00	1,477.32	307.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	92502	3702	25000	2020					
DeptID 0057 - Carver Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	3052		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1877	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.71
08/07/2019	GL_JOURNAL	PRM0430773	1876	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.03
09/09/2019	GL_JOURNAL	PRM0432314	2027	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.19
09/25/2019	GL_JOURNAL	ENP0433331	39569	PYE	09/30/2019/GL Encumbrance Process/112299 ;RM02 for	0.00	0.00	121.85	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2460	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.01	0.00

Number of Transactions	6	Totals	-4.79	143.00	0.00	124.86	22.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0057	92502	3995	25000	2020					
DeptID 0057 - Carver Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	3053		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.06
09/25/2019	GL_JOURNAL	ENP0433331	43836	PYE	09/30/2019/GL Encumbrance Process/112299 ;LIFE for	0.00	0.00	95.91	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2461	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.37	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>					
	0057	92502	3995	25000	2020					
	DeptID 0057 - Carver Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	4	Totals				21.66	128.00	0.00	98.28	8.06
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Number of Transactions	53	Fund	Totals	2000s		-145.78	138,032.00	0.00	109,932.65	28,245.13
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Number of Transactions	53	Resource	Totals	92502		-145.78	138,032.00	0.00	109,932.65	28,245.13
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	96000	4301	01000	2020					
	DeptID 0057 - Carver Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

09/24/2019	GL_BD_JRNL	0000433225	16		09/24/2019/Transfer appropriations to distribute c		2,171.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				2,171.00	2,171.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0057	96000	5735	01000	2020					
	DeptID 0057 - Carver Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

08/07/2019	GL_JOURNAL	FTR0430815	29	42060	07/31/2019/Field Trips: July 2019/5th Grade Activi		0.00	0.00	0.00	230.00
08/08/2019	GL_BD_JRNL	0000430867	18		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	36		07/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	36		07/31/2019/Transfer appropriations for ABS deposit		-210.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	36		08/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00

Number of Transactions	5	Totals				-20.00	210.00	0.00	0.00	230.00
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Number of Transactions	6	Fund	Totals	0000s		2,151.00	2,381.00	0.00	0.00	230.00
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Number of Transactions	6	Resource	Totals	96000		2,151.00	2,381.00	0.00	0.00	230.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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>							
0057	96000	5735	01000	2020							
DeptID 0057 - Carver Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2,245					DeptID	Totals 0057	-----	-----	-----	-----	
							-35,961.75	2,957,082.00	616.30	2,345,754.81	646,672.64
Number of Transactions 2,245					Report	Totals	-----	-----	-----	-----	
							-35,961.75	2,957,082.00	616.30	2,345,754.81	646,672.64

End of Report