

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 = '0073' 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
<p>Budget</p> <p>DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	749		07/01/2019/Load 2019-20 Board-Approved Original Bu		800.00	0.00	0.00	0.00
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00
<p>DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	750		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,603.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	419.82
09/25/2019	GL_JOURNAL	PAY0433239	1865	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	928	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 4						Totals	1,379.48	2,603.00	0.00	1,223.52
<p>DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	574		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1770	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	267.43
09/25/2019	GL_JOURNAL	PAY0433239	7081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	228.60
10/07/2019	GL_JOURNAL	PAY0433982	2722	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	272.57
Number of Transactions 4						Totals	731.40	1,500.00	0.00	768.60
<p>DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426912	4373		07/01/2019/Load 2019-20 Board-Approved Original Bu		617.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	47.86
09/25/2019	GL_JOURNAL	PAY0433239	7430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.47
10/07/2019	GL_JOURNAL	PAY0433982	2904	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 4						Totals	459.18	617.00	0.00	157.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0073	00000	3202	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4374		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2390	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	31.69
09/25/2019	GL_JOURNAL	PAY0433239	10019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.24
10/07/2019	GL_JOURNAL	PAY0433982	3891	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.02
Number of Transactions 4						Totals	212.05	311.00	0.00	98.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3301	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4375		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.08
09/25/2019	GL_JOURNAL	PAY0433239	12646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.32
10/07/2019	GL_JOURNAL	PAY0433982	4517	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 4						Totals	31.27	49.00	0.00	17.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3302	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4376		07/01/2019/Load 2019-20 Board-Approved Original Bu		115.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3615	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	20.45
09/25/2019	GL_JOURNAL	PAY0433239	15237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.49
10/07/2019	GL_JOURNAL	PAY0433982	5734	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.84
Number of Transactions 4						Totals	56.22	115.00	0.00	58.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3501	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4377		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14685	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	30549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7086	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0073	00000	3501	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 4						Totals	1.39	2.00	0.00	0.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3502	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4378		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5340	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8302	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.14
Number of Transactions 4						Totals	0.61	1.00	0.00	0.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3601	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4379		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	311	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.03
Number of Transactions 2						Totals	70.97	81.00	0.00	10.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3602	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4380		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3144	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.39
Number of Transactions 2						Totals	29.61	36.00	0.00	6.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	4301	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	80		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00		0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	4301	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	80		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	342		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000334215	14	No REQ.	STAPLES DC-001/IRIS Modular Pencil Case Clear 10 P	0.00		0.00	22.08	0.00
07/12/2019	PO_POENC	0000335082	2	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00		0.00	106.67	0.00
07/18/2019	REQ_PREENC	REQ424171	5		Staples Contract & Commercial Inc/166206/Pacon 32"	0.00		-85.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	5		Staples Contract & Commercial Inc/166206/Pacon 32"	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	5		Staples Contract & Commercial Inc/166206/Pacon 32"	0.00		85.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	5		Staples Contract & Commercial Inc/166206/Pacon 32"	0.00		85.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	2		Staples Contract & Commercial Inc/166206/Staples C	0.00		-145.77	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	2		Staples Contract & Commercial Inc/166206/Staples C	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	2		Staples Contract & Commercial Inc/166206/Staples C	0.00		145.77	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	2		Staples Contract & Commercial Inc/166206/Staples C	0.00		145.77	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	4		Staples Contract & Commercial Inc/166206/Roaring S	0.00		-97.18	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	4		Staples Contract & Commercial Inc/166206/Roaring S	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	4		Staples Contract & Commercial Inc/166206/Roaring S	0.00		97.18	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	4		Staples Contract & Commercial Inc/166206/Roaring S	0.00		97.18	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	3		Staples Contract & Commercial Inc/166206/Roaring S	0.00		-176.28	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	3		Staples Contract & Commercial Inc/166206/Roaring S	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	3		Staples Contract & Commercial Inc/166206/Roaring S	0.00		176.28	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	3		Staples Contract & Commercial Inc/166206/Roaring S	0.00		176.28	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	1		Staples Contract & Commercial Inc/166206/Staples C	0.00		-58.93	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	1		Staples Contract & Commercial Inc/166206/Staples C	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	1		Staples Contract & Commercial Inc/166206/Staples C	0.00		58.93	0.00	0.00
07/18/2019	REQ_PREENC	REQ424171	1		Staples Contract & Commercial Inc/166206/Staples C	0.00		58.93	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	15		Staples Contract & Commercial Inc/166206/Staples 2	0.00		-10.83	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	15		Staples Contract & Commercial Inc/166206/Staples 2	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	15		Staples Contract & Commercial Inc/166206/Staples 2	0.00		10.83	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	15		Staples Contract & Commercial Inc/166206/Staples 2	0.00		10.83	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	14		Staples Contract & Commercial Inc/166206/Staples 2	0.00		-7.47	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	14		Staples Contract & Commercial Inc/166206/Staples 2	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	14		Staples Contract & Commercial Inc/166206/Staples 2	0.00		7.47	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	14		Staples Contract & Commercial Inc/166206/Staples 2	0.00		7.47	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	13		Staples Contract & Commercial Inc/166206/Staples 2	0.00		-7.47	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	13		Staples Contract & Commercial Inc/166206/Staples 2	0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	13		Staples Contract & Commercial Inc/166206/Staples 2	0.00		7.47	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	13		Staples Contract & Commercial Inc/166206/Staples 2	0.00		7.47	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	12		Staples Contract & Commercial Inc/166206/Staples 2	0.00		-18.78	0.00	0.00

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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						
0073	00000	4301	01000	2020						
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07/18/2019	REQ_PREENC	REQ424181	12		Staples Contract & Commercial Inc/166206/Staples 2	0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	12		Staples Contract & Commercial Inc/166206/Staples 2	0.00	18.78	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	12		Staples Contract & Commercial Inc/166206/Staples 2	0.00	18.78	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	11		Staples Contract & Commercial Inc/166206/Expo Low	0.00	-66.82	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	11		Staples Contract & Commercial Inc/166206/Expo Low	0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	11		Staples Contract & Commercial Inc/166206/Expo Low	0.00	66.82	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	11		Staples Contract & Commercial Inc/166206/Expo Low	0.00	66.82	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	10		Staples Contract & Commercial Inc/166206/Elmer's A	0.00	-8.99	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	10		Staples Contract & Commercial Inc/166206/Elmer's A	0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	10		Staples Contract & Commercial Inc/166206/Elmer's A	0.00	8.99	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	10		Staples Contract & Commercial Inc/166206/Elmer's A	0.00	8.99	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	9		Staples Contract & Commercial Inc/166206/Avery Las	0.00	-18.98	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	9		Staples Contract & Commercial Inc/166206/Avery Las	0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	9		Staples Contract & Commercial Inc/166206/Avery Las	0.00	18.98	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	9		Staples Contract & Commercial Inc/166206/Avery Las	0.00	18.98	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	8		Staples Contract & Commercial Inc/166206/Staples H	0.00	-8.36	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	8		Staples Contract & Commercial Inc/166206/Staples H	0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	8		Staples Contract & Commercial Inc/166206/Staples H	0.00	8.36	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	8		Staples Contract & Commercial Inc/166206/Staples H	0.00	8.36	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	7		Staples Contract & Commercial Inc/166206/Sharpie P	0.00	-17.67	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	7		Staples Contract & Commercial Inc/166206/Sharpie P	0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	7		Staples Contract & Commercial Inc/166206/Sharpie P	0.00	17.67	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	7		Staples Contract & Commercial Inc/166206/Sharpie P	0.00	17.67	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	6		Staples Contract & Commercial Inc/166206/Staples 1	0.00	-2.88	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	6		Staples Contract & Commercial Inc/166206/Staples 1	0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	6		Staples Contract & Commercial Inc/166206/Staples 1	0.00	2.88	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	6		Staples Contract & Commercial Inc/166206/Staples 1	0.00	2.88	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	5		Staples Contract & Commercial Inc/166206/Roaring S	0.00	-54.34	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	5		Staples Contract & Commercial Inc/166206/Roaring S	0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	5		Staples Contract & Commercial Inc/166206/Roaring S	0.00	54.34	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	5		Staples Contract & Commercial Inc/166206/Roaring S	0.00	54.34	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	4		Staples Contract & Commercial Inc/166206/Staples S	0.00	-7.60	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	4		Staples Contract & Commercial Inc/166206/Staples S	0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	4		Staples Contract & Commercial Inc/166206/Staples S	0.00	7.60	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	4		Staples Contract & Commercial Inc/166206/Staples S	0.00	7.60	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	3		Staples Contract & Commercial Inc/166206/Post-it N	0.00	-9.33	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	3		Staples Contract & Commercial Inc/166206/Post-it N	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	REQ_PREENC	REQ424181	3		Staples Contract & Commercial Inc/166206/Post-it N		0.00	9.33	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	3		Staples Contract & Commercial Inc/166206/Post-it N		0.00	9.33	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	2		Staples Contract & Commercial Inc/166206/Crayola K		0.00	-7.76	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	2		Staples Contract & Commercial Inc/166206/Crayola K		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	2		Staples Contract & Commercial Inc/166206/Crayola K		0.00	7.76	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	2		Staples Contract & Commercial Inc/166206/Crayola K		0.00	7.76	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	1		Staples Contract & Commercial Inc/166206/Scotch Ma		0.00	-16.29	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	1		Staples Contract & Commercial Inc/166206/Scotch Ma		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	1		Staples Contract & Commercial Inc/166206/Scotch Ma		0.00	16.29	0.00	0.00
07/18/2019	REQ_PREENC	REQ424181	1		Staples Contract & Commercial Inc/166206/Scotch Ma		0.00	16.29	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	2		Staples Contract & Commercial Inc/166206/Staples R		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	2		Staples Contract & Commercial Inc/166206/Staples R		0.00	11.98	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	2		Staples Contract & Commercial Inc/166206/Staples R		0.00	11.98	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	1		Staples Contract & Commercial Inc/166206/Roaring S		0.00	-58.52	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	1		Staples Contract & Commercial Inc/166206/Roaring S		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	1		Staples Contract & Commercial Inc/166206/Roaring S		0.00	58.52	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	1		Staples Contract & Commercial Inc/166206/Roaring S		0.00	58.52	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	16		Staples Contract & Commercial Inc/166206/Staples P		0.00	11.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	16		Staples Contract & Commercial Inc/166206/Staples P		0.00	11.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	15		Staples Contract & Commercial Inc/166206/Staples B		0.00	-36.12	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	15		Staples Contract & Commercial Inc/166206/Staples B		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	15		Staples Contract & Commercial Inc/166206/Staples B		0.00	36.12	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	15		Staples Contract & Commercial Inc/166206/Staples B		0.00	36.12	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	14		Staples Contract & Commercial Inc/166206/Crayola K		0.00	-9.70	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	14		Staples Contract & Commercial Inc/166206/Crayola K		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	14		Staples Contract & Commercial Inc/166206/Crayola K		0.00	9.70	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	14		Staples Contract & Commercial Inc/166206/Crayola K		0.00	9.70	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	13		Staples Contract & Commercial Inc/166206/Staples M		0.00	-5.46	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	13		Staples Contract & Commercial Inc/166206/Staples M		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	13		Staples Contract & Commercial Inc/166206/Staples M		0.00	5.46	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	13		Staples Contract & Commercial Inc/166206/Staples M		0.00	5.46	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	12		Staples Contract & Commercial Inc/166206/Ticondero		0.00	-9.18	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	12		Staples Contract & Commercial Inc/166206/Ticondero		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	12		Staples Contract & Commercial Inc/166206/Ticondero		0.00	9.18	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	12		Staples Contract & Commercial Inc/166206/Ticondero		0.00	9.18	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	11		Staples Contract & Commercial Inc/166206/Staples I		0.00	-4.05	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	11		Staples Contract & Commercial Inc/166206/Staples I		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	REQ_PREENC	REQ424186	11		Staples Contract & Commercial Inc/166206/Staples I	0.00	4.05	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	11		Staples Contract & Commercial Inc/166206/Staples I	0.00	4.05	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	10		Staples Contract & Commercial Inc/166206/Swingline	0.00	-0.46	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	10		Staples Contract & Commercial Inc/166206/Swingline	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	10		Staples Contract & Commercial Inc/166206/Swingline	0.00	0.46	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	10		Staples Contract & Commercial Inc/166206/Swingline	0.00	0.46	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	9		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	-19.04	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	9		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	9		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	19.04	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	9		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	19.04	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	8		Staples Contract & Commercial Inc/166206/Sharpie F	0.00	-4.32	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	8		Staples Contract & Commercial Inc/166206/Sharpie F	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	8		Staples Contract & Commercial Inc/166206/Sharpie F	0.00	4.32	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	8		Staples Contract & Commercial Inc/166206/Sharpie F	0.00	4.32	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	7		Staples Contract & Commercial Inc/166206/Staples W	0.00	-10.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	7		Staples Contract & Commercial Inc/166206/Staples W	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	7		Staples Contract & Commercial Inc/166206/Staples W	0.00	10.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	7		Staples Contract & Commercial Inc/166206/Staples W	0.00	10.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	6		Staples Contract & Commercial Inc/166206/Avery Las	0.00	-1.71	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	6		Staples Contract & Commercial Inc/166206/Avery Las	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	6		Staples Contract & Commercial Inc/166206/Avery Las	0.00	1.71	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	6		Staples Contract & Commercial Inc/166206/Avery Las	0.00	1.71	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	5		Staples Contract & Commercial Inc/166206/Staples H	0.00	-9.84	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	5		Staples Contract & Commercial Inc/166206/Staples H	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	5		Staples Contract & Commercial Inc/166206/Staples H	0.00	9.84	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	5		Staples Contract & Commercial Inc/166206/Staples H	0.00	9.84	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	4		Staples Contract & Commercial Inc/166206/Staples F	0.00	-6.45	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	4		Staples Contract & Commercial Inc/166206/Staples F	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	4		Staples Contract & Commercial Inc/166206/Staples F	0.00	6.45	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	4		Staples Contract & Commercial Inc/166206/Staples F	0.00	6.45	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	3		Staples Contract & Commercial Inc/166206/Staples C	0.00	-36.12	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	3		Staples Contract & Commercial Inc/166206/Staples C	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	3		Staples Contract & Commercial Inc/166206/Staples C	0.00	36.12	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	3		Staples Contract & Commercial Inc/166206/Staples C	0.00	36.12	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	2		Staples Contract & Commercial Inc/166206/Staples R	0.00	-11.98	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	17		Staples Contract & Commercial Inc/166206/Staples S	0.00	41.52	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	17		Staples Contract & Commercial Inc/166206/Staples S	0.00	41.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	REQ_PREENC	REQ424186	16		Staples Contract & Commercial Inc/166206/Staples P	0.00	-11.40	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	16		Staples Contract & Commercial Inc/166206/Staples P	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	17		Staples Contract & Commercial Inc/166206/Staples S	0.00	-41.52	0.00	0.00
07/18/2019	REQ_PREENC	REQ424186	17		Staples Contract & Commercial Inc/166206/Staples S	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	1		Staples Contract & Commercial Inc/166206/Melissa &	0.00	-35.09	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	1		Staples Contract & Commercial Inc/166206/Melissa &	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	1		Staples Contract & Commercial Inc/166206/Melissa &	0.00	35.09	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	1		Staples Contract & Commercial Inc/166206/Melissa &	0.00	35.09	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	15		Staples Contract & Commercial Inc/166206/Pendaflex	0.00	-28.49	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	15		Staples Contract & Commercial Inc/166206/Pendaflex	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	15		Staples Contract & Commercial Inc/166206/Pendaflex	0.00	28.49	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	15		Staples Contract & Commercial Inc/166206/Pendaflex	0.00	28.49	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	14		Staples Contract & Commercial Inc/166206/Staples P	0.00	-29.98	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	14		Staples Contract & Commercial Inc/166206/Staples P	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	14		Staples Contract & Commercial Inc/166206/Staples P	0.00	29.98	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	14		Staples Contract & Commercial Inc/166206/Staples P	0.00	29.98	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	13		Staples Contract & Commercial Inc/166206/Staples F	0.00	-44.99	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	13		Staples Contract & Commercial Inc/166206/Staples F	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	13		Staples Contract & Commercial Inc/166206/Staples F	0.00	44.99	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	13		Staples Contract & Commercial Inc/166206/Staples F	0.00	44.99	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	12		Staples Contract & Commercial Inc/166206/Perk Inst	0.00	-6.59	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	12		Staples Contract & Commercial Inc/166206/Perk Inst	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	12		Staples Contract & Commercial Inc/166206/Perk Inst	0.00	6.59	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	12		Staples Contract & Commercial Inc/166206/Perk Inst	0.00	6.59	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	11		Staples Contract & Commercial Inc/166206/Staples R	0.00	-5.06	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	11		Staples Contract & Commercial Inc/166206/Staples R	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	11		Staples Contract & Commercial Inc/166206/Staples R	0.00	5.06	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	11		Staples Contract & Commercial Inc/166206/Staples R	0.00	5.06	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	10		Staples Contract & Commercial Inc/166206/Staples 2	0.00	-27.65	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	10		Staples Contract & Commercial Inc/166206/Staples 2	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	10		Staples Contract & Commercial Inc/166206/Staples 2	0.00	27.65	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	10		Staples Contract & Commercial Inc/166206/Staples 2	0.00	27.65	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	9		Staples Contract & Commercial Inc/166206/Cra-Z-Art	0.00	-83.65	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	9		Staples Contract & Commercial Inc/166206/Cra-Z-Art	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	9		Staples Contract & Commercial Inc/166206/Cra-Z-Art	0.00	83.65	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	9		Staples Contract & Commercial Inc/166206/Cra-Z-Art	0.00	83.65	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	8		Staples Contract & Commercial Inc/166206/Ticondero	0.00	-24.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	REQ_PREENC	REQ424177	8		Staples Contract & Commercial Inc/166206/Ticondero	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	8		Staples Contract & Commercial Inc/166206/Ticondero	0.00	24.90	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	8		Staples Contract & Commercial Inc/166206/Ticondero	0.00	24.90	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	7		Staples Contract & Commercial Inc/166206/Crayola U	0.00	-27.36	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	7		Staples Contract & Commercial Inc/166206/Crayola U	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	7		Staples Contract & Commercial Inc/166206/Crayola U	0.00	27.36	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	7		Staples Contract & Commercial Inc/166206/Crayola U	0.00	27.36	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	6		Staples Contract & Commercial Inc/166206/Fiskars S	0.00	-25.60	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	6		Staples Contract & Commercial Inc/166206/Fiskars S	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	6		Staples Contract & Commercial Inc/166206/Fiskars S	0.00	25.60	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	6		Staples Contract & Commercial Inc/166206/Fiskars S	0.00	25.60	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	5		Staples Contract & Commercial Inc/166206/Swingline	0.00	-2.19	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	5		Staples Contract & Commercial Inc/166206/Swingline	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	5		Staples Contract & Commercial Inc/166206/Swingline	0.00	2.19	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	5		Staples Contract & Commercial Inc/166206/Swingline	0.00	2.19	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	4		Staples Contract & Commercial Inc/166206/Swingline	0.00	-5.16	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	4		Staples Contract & Commercial Inc/166206/Swingline	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	4		Staples Contract & Commercial Inc/166206/Swingline	0.00	5.16	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	4		Staples Contract & Commercial Inc/166206/Swingline	0.00	5.16	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	3		Staples Contract & Commercial Inc/166206/Scratch A	0.00	-20.97	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	3		Staples Contract & Commercial Inc/166206/Scratch A	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	3		Staples Contract & Commercial Inc/166206/Scratch A	0.00	20.97	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	3		Staples Contract & Commercial Inc/166206/Scratch A	0.00	20.97	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	2		Staples Contract & Commercial Inc/166206/Fadeless	0.00	-31.99	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	2		Staples Contract & Commercial Inc/166206/Fadeless	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	2		Staples Contract & Commercial Inc/166206/Fadeless	0.00	31.99	0.00	0.00
07/18/2019	REQ_PREENC	REQ424177	2		Staples Contract & Commercial Inc/166206/Fadeless	0.00	31.99	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	9		Staples Contract & Commercial Inc/166206/Post-it S	0.00	-9.63	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	9		Staples Contract & Commercial Inc/166206/Post-it S	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	9		Staples Contract & Commercial Inc/166206/Post-it S	0.00	9.63	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	9		Staples Contract & Commercial Inc/166206/Post-it S	0.00	9.63	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	7		Staples Contract & Commercial Inc/166206/Roaring S	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	7		Staples Contract & Commercial Inc/166206/Roaring S	0.00	177.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	7		Staples Contract & Commercial Inc/166206/Roaring S	0.00	177.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	6		Staples Contract & Commercial Inc/166206/Cra-Z-Art	0.00	-143.40	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	6		Staples Contract & Commercial Inc/166206/Cra-Z-Art	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	6		Staples Contract & Commercial Inc/166206/Cra-Z-Art	0.00	143.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/21/2019	REQ_PREENC	REQ424245	6		Staples Contract & Commercial Inc/166206/Cra-Z-Art		0.00	143.40	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	5		Staples Contract & Commercial Inc/166206/Dixon Pin		0.00	-11.37	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	5		Staples Contract & Commercial Inc/166206/Dixon Pin		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	5		Staples Contract & Commercial Inc/166206/Dixon Pin		0.00	11.37	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	3		Staples Contract & Commercial Inc/166206/Staples 2		0.00	8.86	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	3		Staples Contract & Commercial Inc/166206/Staples 2		0.00	8.86	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	2		Staples Contract & Commercial Inc/166206/Ticondero		0.00	-43.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	2		Staples Contract & Commercial Inc/166206/Ticondero		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	2		Staples Contract & Commercial Inc/166206/Ticondero		0.00	43.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	2		Staples Contract & Commercial Inc/166206/Ticondero		0.00	43.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	1		Staples Contract & Commercial Inc/166206/Staples 1		0.00	-19.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	1		Staples Contract & Commercial Inc/166206/Staples 1		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	1		Staples Contract & Commercial Inc/166206/Staples 1		0.00	19.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	5		Staples Contract & Commercial Inc/166206/Dixon Pin		0.00	11.37	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	4		Staples Contract & Commercial Inc/166206/Staples 2		0.00	-8.86	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	4		Staples Contract & Commercial Inc/166206/Staples 2		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	4		Staples Contract & Commercial Inc/166206/Staples 2		0.00	8.86	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	4		Staples Contract & Commercial Inc/166206/Staples 2		0.00	8.86	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	8		Staples Contract & Commercial Inc/166206/Highland		0.00	-12.21	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	8		Staples Contract & Commercial Inc/166206/Highland		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	8		Staples Contract & Commercial Inc/166206/Highland		0.00	12.21	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	8		Staples Contract & Commercial Inc/166206/Highland		0.00	12.21	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	7		Staples Contract & Commercial Inc/166206/Roaring S		0.00	-177.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	3		Staples Contract & Commercial Inc/166206/Staples 2		0.00	-8.86	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	3		Staples Contract & Commercial Inc/166206/Staples 2		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424245	1		Staples Contract & Commercial Inc/166206/Staples 1		0.00	19.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	2		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	10.49	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	2		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	10.49	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	2		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	2		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	-10.49	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	9		Staples Contract & Commercial Inc/166206/Post-it L		0.00	-5.60	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	11		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	11.78	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	11		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	11.78	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	11		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	11		Staples Contract & Commercial Inc/166206/Sharpie P		0.00	-11.78	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	1		Staples Contract & Commercial Inc/166206/Elmer's R		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	1		Staples Contract & Commercial Inc/166206/Elmer's R		0.00	-8.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/21/2019	REQ_PREENC	REQ424246	7		Staples Contract & Commercial Inc/166206/Avery Met		0.00	7.94	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	7		Staples Contract & Commercial Inc/166206/Avery Met		0.00	7.94	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	7		Staples Contract & Commercial Inc/166206/Avery Met		0.00	-7.94	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	9		Staples Contract & Commercial Inc/166206/Post-it L		0.00	5.60	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	9		Staples Contract & Commercial Inc/166206/Post-it L		0.00	5.60	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	9		Staples Contract & Commercial Inc/166206/Post-it L		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	15		Staples Contract & Commercial Inc/166206/Oxford Tw		0.00	-35.80	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	16		Staples Contract & Commercial Inc/166206/Ticondero		0.00	75.80	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	16		Staples Contract & Commercial Inc/166206/Ticondero		0.00	75.80	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	16		Staples Contract & Commercial Inc/166206/Ticondero		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	16		Staples Contract & Commercial Inc/166206/Ticondero		0.00	-75.80	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	17		Staples Contract & Commercial Inc/166206/Highland		0.00	21.57	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	17		Staples Contract & Commercial Inc/166206/Highland		0.00	21.57	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	17		Staples Contract & Commercial Inc/166206/Highland		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	17		Staples Contract & Commercial Inc/166206/Highland		0.00	-21.57	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	18		Staples Contract & Commercial Inc/166206/Pacon 32"		0.00	42.70	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	18		Staples Contract & Commercial Inc/166206/Pacon 32"		0.00	42.70	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	18		Staples Contract & Commercial Inc/166206/Pacon 32"		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	18		Staples Contract & Commercial Inc/166206/Pacon 32"		0.00	-42.70	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	1		Staples Contract & Commercial Inc/166206/Elmer's R		0.00	8.38	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	8		Staples Contract & Commercial Inc/166206/Staples S		0.00	16.82	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	8		Staples Contract & Commercial Inc/166206/Staples S		0.00	16.82	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	8		Staples Contract & Commercial Inc/166206/Staples S		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	8		Staples Contract & Commercial Inc/166206/Staples S		0.00	-16.82	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	10		Staples Contract & Commercial Inc/166206/Staples I		0.00	14.12	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	10		Staples Contract & Commercial Inc/166206/Staples I		0.00	14.12	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	10		Staples Contract & Commercial Inc/166206/Staples I		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	10		Staples Contract & Commercial Inc/166206/Staples I		0.00	-14.12	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	12		Staples Contract & Commercial Inc/166206/Teacher C		0.00	25.18	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	12		Staples Contract & Commercial Inc/166206/Teacher C		0.00	25.18	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	12		Staples Contract & Commercial Inc/166206/Teacher C		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	12		Staples Contract & Commercial Inc/166206/Teacher C		0.00	-25.18	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	13		Staples Contract & Commercial Inc/166206/Avery Pri		0.00	3.52	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	13		Staples Contract & Commercial Inc/166206/Avery Pri		0.00	3.52	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	13		Staples Contract & Commercial Inc/166206/Avery Pri		0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	13		Staples Contract & Commercial Inc/166206/Avery Pri		0.00	-3.52	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	14		Staples Contract & Commercial Inc/166206/Crayola C		0.00	57.50	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/21/2019	REQ_PREENC	REQ424246	14		Staples Contract & Commercial Inc/166206/Crayola C	0.00	57.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	14		Staples Contract & Commercial Inc/166206/Crayola C	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	14		Staples Contract & Commercial Inc/166206/Crayola C	0.00	-57.50	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	15		Staples Contract & Commercial Inc/166206/Oxford Tw	0.00	35.80	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	15		Staples Contract & Commercial Inc/166206/Oxford Tw	0.00	35.80	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	15		Staples Contract & Commercial Inc/166206/Oxford Tw	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	1		Staples Contract & Commercial Inc/166206/Elmer's R	0.00	8.38	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	3		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	9.52	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	3		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	9.52	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	3		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	3		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	-9.52	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	4		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	22.94	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	4		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	22.94	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	4		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	4		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	-22.94	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	5		Staples Contract & Commercial Inc/166206/Scotch Do	0.00	9.74	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	5		Staples Contract & Commercial Inc/166206/Scotch Do	0.00	9.74	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	5		Staples Contract & Commercial Inc/166206/Scotch Do	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	5		Staples Contract & Commercial Inc/166206/Scotch Do	0.00	-9.74	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	6		Staples Contract & Commercial Inc/166206/Duracell	0.00	11.45	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	6		Staples Contract & Commercial Inc/166206/Duracell	0.00	11.45	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	6		Staples Contract & Commercial Inc/166206/Duracell	0.00	0.00	0.00	0.00
07/21/2019	REQ_PREENC	REQ424246	6		Staples Contract & Commercial Inc/166206/Duracell	0.00	-11.45	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	1		Staples Contract & Commercial Inc/166206/Crayola C	0.00	15.72	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	2		Staples Contract & Commercial Inc/166206/Crayola C	0.00	24.12	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	3		Staples Contract & Commercial Inc/166206/Staples C	0.00	16.96	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	4		Staples Contract & Commercial Inc/166206/Staples G	0.00	11.12	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	5		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	11.47	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	6		Staples Contract & Commercial Inc/166206/Ticondero	0.00	91.56	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	7		Staples Contract & Commercial Inc/166206/Pacon Cor	0.00	8.40	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	8		Staples Contract & Commercial Inc/166206/Sharpie M	0.00	8.19	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	9		Staples Contract & Commercial Inc/166206/BIC Xtra-	0.00	16.79	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	10		Staples Contract & Commercial Inc/166206/Staples S	0.00	5.98	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	11		Staples Contract & Commercial Inc/166206/Expo Dry	0.00	16.56	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	12		Staples Contract & Commercial Inc/166206/JAM Paper	0.00	88.74	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	13		Staples Contract & Commercial Inc/166206/Cosco Two	0.00	19.98	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	14		Staples Contract & Commercial Inc/166206/TRU RED 8	0.00	79.96	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					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/21/2019	REQ_PREENC	REQ424247	15		Staples Contract & Commercial Inc/166206/Honey Can	0.00	36.18	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	16		Staples Contract & Commercial Inc/166206/Staples R	0.00	20.07	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	17		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	8.89	0.00	0.00
07/21/2019	REQ_PREENC	REQ424247	18		Staples Contract & Commercial Inc/166206/Rubbermai	0.00	18.30	0.00	0.00
07/22/2019	PO_POENC	0000353581	1	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	63.50	0.00
07/22/2019	PO_POENC	0000353581	1	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	63.50	0.00
07/22/2019	PO_POENC	0000353581	1	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353581	1	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-63.50	0.00
07/22/2019	PO_POENC	0000353581	1	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-58.93	0.00	0.00
07/22/2019	PO_POENC	0000353581	4	RREQ424171	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353581	4	RREQ424171	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-104.71	0.00
07/22/2019	PO_POENC	0000353581	4	RREQ424171	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-97.18	0.00	0.00
07/22/2019	PO_POENC	0000353581	2	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	157.07	0.00
07/22/2019	PO_POENC	0000353581	2	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	157.07	0.00
07/22/2019	PO_POENC	0000353581	2	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353581	2	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	-157.07	0.00
07/22/2019	PO_POENC	0000353581	2	RREQ424171	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-145.77	0.00	0.00
07/22/2019	PO_POENC	0000353581	3	RREQ424171	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	189.94	0.00
07/22/2019	PO_POENC	0000353581	3	RREQ424171	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	189.94	0.00
07/22/2019	PO_POENC	0000353581	3	RREQ424171	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	-0.01	0.00
07/22/2019	PO_POENC	0000353581	3	RREQ424171	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	-189.94	0.00
07/22/2019	PO_POENC	0000353581	3	RREQ424171	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	-176.28	0.00	0.00
07/22/2019	PO_POENC	0000353581	4	RREQ424171	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	104.71	0.00
07/22/2019	PO_POENC	0000353581	4	RREQ424171	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	104.71	0.00
07/22/2019	PO_POENC	0000353581	5	RREQ424171	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	92.02	0.00
07/22/2019	PO_POENC	0000353581	5	RREQ424171	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	92.02	0.00
07/22/2019	PO_POENC	0000353581	5	RREQ424171	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353581	5	RREQ424171	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	-92.02	0.00
07/22/2019	PO_POENC	0000353581	5	RREQ424171	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	-85.40	0.00	0.00
07/22/2019	PO_POENC	0000353583	7	RREQ424181	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-17.67	0.00	0.00
07/22/2019	PO_POENC	0000353583	8	RREQ424181	STAPLES DC-001/Staples Heavyweight File Folders 3	0.00	0.00	9.01	0.00
07/22/2019	PO_POENC	0000353583	8	RREQ424181	STAPLES DC-001/Staples Heavyweight File Folders 3	0.00	0.00	9.01	0.00
07/22/2019	PO_POENC	0000353583	8	RREQ424181	STAPLES DC-001/Staples Heavyweight File Folders 3	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	8	RREQ424181	STAPLES DC-001/Staples Heavyweight File Folders 3	0.00	0.00	-9.01	0.00
07/22/2019	PO_POENC	0000353583	8	RREQ424181	STAPLES DC-001/Staples Heavyweight File Folders 3	0.00	-8.36	0.00	0.00
07/22/2019	PO_POENC	0000353583	9	RREQ424181	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab	0.00	0.00	20.45	0.00
07/22/2019	PO_POENC	0000353583	9	RREQ424181	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab	0.00	0.00	20.45	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	PO_POENC	0000353583	9	RREQ424181	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	9	RREQ424181	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab	0.00	0.00	-20.45	0.00
07/22/2019	PO_POENC	0000353583	10	RREQ424181	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	9.69	0.00
07/22/2019	PO_POENC	0000353583	10	RREQ424181	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	9.69	0.00
07/22/2019	PO_POENC	0000353583	10	RREQ424181	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	10	RREQ424181	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-9.69	0.00
07/22/2019	PO_POENC	0000353583	10	RREQ424181	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-8.99	0.00	0.00
07/22/2019	PO_POENC	0000353583	11	RREQ424181	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	72.00	0.00
07/22/2019	PO_POENC	0000353583	11	RREQ424181	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	72.00	0.00
07/22/2019	PO_POENC	0000353583	11	RREQ424181	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	11	RREQ424181	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	-72.00	0.00
07/22/2019	PO_POENC	0000353583	11	RREQ424181	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-66.82	0.00	0.00
07/22/2019	PO_POENC	0000353583	12	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders B	0.00	-18.78	0.00	0.00
07/22/2019	PO_POENC	0000353583	13	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders R	0.00	0.00	8.05	0.00
07/22/2019	PO_POENC	0000353583	13	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders R	0.00	0.00	8.05	0.00
07/22/2019	PO_POENC	0000353583	13	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders R	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	13	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders R	0.00	0.00	-8.05	0.00
07/22/2019	PO_POENC	0000353583	15	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders G	0.00	-10.83	0.00	0.00
07/22/2019	PO_POENC	0000353583	12	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders B	0.00	0.00	20.24	0.00
07/22/2019	PO_POENC	0000353583	12	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders B	0.00	0.00	20.24	0.00
07/22/2019	PO_POENC	0000353583	12	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders B	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	12	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders B	0.00	0.00	-20.24	0.00
07/22/2019	PO_POENC	0000353583	9	RREQ424181	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab	0.00	-18.98	0.00	0.00
07/22/2019	PO_POENC	0000353583	13	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders R	0.00	-7.47	0.00	0.00
07/22/2019	PO_POENC	0000353583	14	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders L	0.00	0.00	8.05	0.00
07/22/2019	PO_POENC	0000353583	14	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders L	0.00	0.00	8.05	0.00
07/22/2019	PO_POENC	0000353583	14	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders L	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	14	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders L	0.00	0.00	-8.05	0.00
07/22/2019	PO_POENC	0000353583	14	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders L	0.00	-7.47	0.00	0.00
07/22/2019	PO_POENC	0000353583	15	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders G	0.00	0.00	11.67	0.00
07/22/2019	PO_POENC	0000353583	15	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders G	0.00	0.00	11.67	0.00
07/22/2019	PO_POENC	0000353583	15	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders G	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	15	RREQ424181	STAPLES DC-001/Staples 2-Pocket Fastener Folders G	0.00	0.00	-11.67	0.00
07/22/2019	PO_POENC	0000353583	1	RREQ424181	STAPLES DC-001/Scotch Magic Tape with Desktop Refi	0.00	0.00	17.55	0.00
07/22/2019	PO_POENC	0000353583	1	RREQ424181	STAPLES DC-001/Scotch Magic Tape with Desktop Refi	0.00	0.00	17.55	0.00
07/22/2019	PO_POENC	0000353583	1	RREQ424181	STAPLES DC-001/Scotch Magic Tape with Desktop Refi	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	1	RREQ424181	STAPLES DC-001/Scotch Magic Tape with Desktop Refi	0.00	0.00	-17.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	PO_POENC	0000353583	1	RREQ424181	STAPLES DC-001/Scotch Magic Tape with Desktop Refi	0.00	-16.29	0.00	0.00
07/22/2019	PO_POENC	0000353583	2	RREQ424181	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	8.36	0.00
07/22/2019	PO_POENC	0000353583	2	RREQ424181	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	8.36	0.00
07/22/2019	PO_POENC	0000353583	2	RREQ424181	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	2	RREQ424181	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-8.36	0.00
07/22/2019	PO_POENC	0000353583	2	RREQ424181	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-7.76	0.00	0.00
07/22/2019	PO_POENC	0000353583	3	RREQ424181	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C	0.00	0.00	10.05	0.00
07/22/2019	PO_POENC	0000353583	3	RREQ424181	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C	0.00	0.00	10.05	0.00
07/22/2019	PO_POENC	0000353583	3	RREQ424181	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	3	RREQ424181	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C	0.00	0.00	-10.05	0.00
07/22/2019	PO_POENC	0000353583	3	RREQ424181	STAPLES DC-001/Post-it Notes 1.5" x 2" Marseille C	0.00	-9.33	0.00	0.00
07/22/2019	PO_POENC	0000353583	4	RREQ424181	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	8.19	0.00
07/22/2019	PO_POENC	0000353583	4	RREQ424181	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	8.19	0.00
07/22/2019	PO_POENC	0000353583	4	RREQ424181	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	4	RREQ424181	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	-8.19	0.00
07/22/2019	PO_POENC	0000353583	4	RREQ424181	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-7.60	0.00	0.00
07/22/2019	PO_POENC	0000353583	5	RREQ424181	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	58.55	0.00
07/22/2019	PO_POENC	0000353583	5	RREQ424181	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	58.55	0.00
07/22/2019	PO_POENC	0000353583	5	RREQ424181	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	5	RREQ424181	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-58.55	0.00
07/22/2019	PO_POENC	0000353583	5	RREQ424181	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-54.34	0.00	0.00
07/22/2019	PO_POENC	0000353583	6	RREQ424181	STAPLES DC-001/Staples 1.25" Binder Clips Medium B	0.00	0.00	3.10	0.00
07/22/2019	PO_POENC	0000353583	6	RREQ424181	STAPLES DC-001/Staples 1.25" Binder Clips Medium B	0.00	0.00	3.10	0.00
07/22/2019	PO_POENC	0000353583	6	RREQ424181	STAPLES DC-001/Staples 1.25" Binder Clips Medium B	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	6	RREQ424181	STAPLES DC-001/Staples 1.25" Binder Clips Medium B	0.00	0.00	-3.10	0.00
07/22/2019	PO_POENC	0000353583	6	RREQ424181	STAPLES DC-001/Staples 1.25" Binder Clips Medium B	0.00	-2.88	0.00	0.00
07/22/2019	PO_POENC	0000353583	7	RREQ424181	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	19.04	0.00
07/22/2019	PO_POENC	0000353583	7	RREQ424181	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	19.04	0.00
07/22/2019	PO_POENC	0000353583	7	RREQ424181	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353583	7	RREQ424181	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	-19.04	0.00
07/22/2019	PO_POENC	0000353584	10	RREQ424186	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	0.50	0.00
07/22/2019	PO_POENC	0000353584	10	RREQ424186	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	10	RREQ424186	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	-0.50	0.00
07/22/2019	PO_POENC	0000353584	10	RREQ424186	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-0.46	0.00	0.00
07/22/2019	PO_POENC	0000353584	11	RREQ424186	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	4.36	0.00
07/22/2019	PO_POENC	0000353584	11	RREQ424186	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	4.36	0.00
07/22/2019	PO_POENC	0000353584	11	RREQ424186	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	PO_POENC	0000353584	11	RREQ424186	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	-4.36	0.00
07/22/2019	PO_POENC	0000353584	11	RREQ424186	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-4.05	0.00	0.00
07/22/2019	PO_POENC	0000353584	12	RREQ424186	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	9.89	0.00
07/22/2019	PO_POENC	0000353584	12	RREQ424186	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	9.89	0.00
07/22/2019	PO_POENC	0000353584	12	RREQ424186	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	12	RREQ424186	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	12	RREQ424186	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	-9.89	0.00
07/22/2019	PO_POENC	0000353584	12	RREQ424186	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-9.18	0.00	0.00
07/22/2019	PO_POENC	0000353584	13	RREQ424186	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	5.88	0.00
07/22/2019	PO_POENC	0000353584	13	RREQ424186	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	5.88	0.00
07/22/2019	PO_POENC	0000353584	13	RREQ424186	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	13	RREQ424186	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-5.88	0.00
07/22/2019	PO_POENC	0000353584	13	RREQ424186	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-5.46	0.00	0.00
07/22/2019	PO_POENC	0000353584	14	RREQ424186	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	10.45	0.00
07/22/2019	PO_POENC	0000353584	14	RREQ424186	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	10.45	0.00
07/22/2019	PO_POENC	0000353584	14	RREQ424186	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	14	RREQ424186	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-10.45	0.00
07/22/2019	PO_POENC	0000353584	14	RREQ424186	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-9.70	0.00	0.00
07/22/2019	PO_POENC	0000353584	15	RREQ424186	STAPLES DC-001/Staples Big Tab Blank Paper Divider	0.00	0.00	38.92	0.00
07/22/2019	PO_POENC	0000353584	15	RREQ424186	STAPLES DC-001/Staples Big Tab Blank Paper Divider	0.00	0.00	38.92	0.00
07/22/2019	PO_POENC	0000353584	15	RREQ424186	STAPLES DC-001/Staples Big Tab Blank Paper Divider	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	15	RREQ424186	STAPLES DC-001/Staples Big Tab Blank Paper Divider	0.00	0.00	-38.92	0.00
07/22/2019	PO_POENC	0000353584	15	RREQ424186	STAPLES DC-001/Staples Big Tab Blank Paper Divider	0.00	-36.12	0.00	0.00
07/22/2019	PO_POENC	0000353584	16	RREQ424186	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole	0.00	0.00	12.28	0.00
07/22/2019	PO_POENC	0000353584	16	RREQ424186	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole	0.00	0.00	12.28	0.00
07/22/2019	PO_POENC	0000353584	16	RREQ424186	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	16	RREQ424186	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole	0.00	0.00	-12.28	0.00
07/22/2019	PO_POENC	0000353584	16	RREQ424186	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole	0.00	-11.40	0.00	0.00
07/22/2019	PO_POENC	0000353584	17	RREQ424186	STAPLES DC-001/Staples Simply 1" 3-Ring Non-View B	0.00	0.00	44.74	0.00
07/22/2019	PO_POENC	0000353584	17	RREQ424186	STAPLES DC-001/Staples Simply 1" 3-Ring Non-View B	0.00	0.00	44.74	0.00
07/22/2019	PO_POENC	0000353584	17	RREQ424186	STAPLES DC-001/Staples Simply 1" 3-Ring Non-View B	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	17	RREQ424186	STAPLES DC-001/Staples Simply 1" 3-Ring Non-View B	0.00	0.00	-44.74	0.00
07/22/2019	PO_POENC	0000353584	17	RREQ424186	STAPLES DC-001/Staples Simply 1" 3-Ring Non-View B	0.00	-41.52	0.00	0.00
07/22/2019	PO_POENC	0000353584	1	RREQ424186	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	63.06	0.00
07/22/2019	PO_POENC	0000353584	1	RREQ424186	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	1	RREQ424186	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-63.06	0.00
07/22/2019	PO_POENC	0000353584	1	RREQ424186	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	63.06	0.00
07/22/2019	PO_POENC	0000353584	1	RREQ424186	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-58.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2019	PO_POENC	0000353584	2	RREQ424186	STAPLES DC-001/Staples Reinforced Filler Paper Gra	0.00	0.00	0.00	12.91	0.00
07/22/2019	PO_POENC	0000353584	2	RREQ424186	STAPLES DC-001/Staples Reinforced Filler Paper Gra	0.00	0.00	0.00	12.91	0.00
07/22/2019	PO_POENC	0000353584	2	RREQ424186	STAPLES DC-001/Staples Reinforced Filler Paper Gra	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	2	RREQ424186	STAPLES DC-001/Staples Reinforced Filler Paper Gra	0.00	0.00	0.00	-12.91	0.00
07/22/2019	PO_POENC	0000353584	2	RREQ424186	STAPLES DC-001/Staples Reinforced Filler Paper Gra	0.00	-11.98	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	3	RREQ424186	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	38.92	0.00
07/22/2019	PO_POENC	0000353584	3	RREQ424186	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	38.92	0.00
07/22/2019	PO_POENC	0000353584	3	RREQ424186	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	3	RREQ424186	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	-38.92	0.00
07/22/2019	PO_POENC	0000353584	3	RREQ424186	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-36.12	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	4	RREQ424186	STAPLES DC-001/Staples File Storage Durable Plasti	0.00	0.00	0.00	6.95	0.00
07/22/2019	PO_POENC	0000353584	4	RREQ424186	STAPLES DC-001/Staples File Storage Durable Plasti	0.00	0.00	0.00	6.95	0.00
07/22/2019	PO_POENC	0000353584	4	RREQ424186	STAPLES DC-001/Staples File Storage Durable Plasti	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	4	RREQ424186	STAPLES DC-001/Staples File Storage Durable Plasti	0.00	0.00	0.00	-6.95	0.00
07/22/2019	PO_POENC	0000353584	4	RREQ424186	STAPLES DC-001/Staples File Storage Durable Plasti	0.00	-6.45	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	5	RREQ424186	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	0.00	10.60	0.00
07/22/2019	PO_POENC	0000353584	5	RREQ424186	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	0.00	10.60	0.00
07/22/2019	PO_POENC	0000353584	5	RREQ424186	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	5	RREQ424186	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	0.00	-10.60	0.00
07/22/2019	PO_POENC	0000353584	5	RREQ424186	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-9.84	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	6	RREQ424186	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-	0.00	0.00	0.00	1.84	0.00
07/22/2019	PO_POENC	0000353584	6	RREQ424186	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-	0.00	0.00	0.00	1.84	0.00
07/22/2019	PO_POENC	0000353584	6	RREQ424186	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	6	RREQ424186	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-	0.00	0.00	0.00	-1.84	0.00
07/22/2019	PO_POENC	0000353584	6	RREQ424186	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-	0.00	-1.71	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	7	RREQ424186	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	0.00	11.21	0.00
07/22/2019	PO_POENC	0000353584	7	RREQ424186	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	0.00	11.21	0.00
07/22/2019	PO_POENC	0000353584	7	RREQ424186	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	7	RREQ424186	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	0.00	-11.21	0.00
07/22/2019	PO_POENC	0000353584	7	RREQ424186	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	8	RREQ424186	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	-10.40	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	8	RREQ424186	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	0.00	4.65	0.00
07/22/2019	PO_POENC	0000353584	8	RREQ424186	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	0.00	4.65	0.00
07/22/2019	PO_POENC	0000353584	8	RREQ424186	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	8	RREQ424186	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	0.00	-4.65	0.00
07/22/2019	PO_POENC	0000353584	8	RREQ424186	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	-4.32	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	9	RREQ424186	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	20.52	0.00
07/22/2019	PO_POENC	0000353584	9	RREQ424186	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	20.52	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						
0073	00000	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2019	PO_POENC	0000353584	9	RREQ424186	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	9	RREQ424186	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	-20.52	0.00
07/22/2019	PO_POENC	0000353584	9	RREQ424186	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-19.04	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353584	10	RREQ424186	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	0.00	0.50	0.00
07/22/2019	PO_POENC	0000353585	1	RREQ424245	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	0.00	21.01	0.00
07/22/2019	PO_POENC	0000353585	1	RREQ424245	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	0.00	21.01	0.00
07/22/2019	PO_POENC	0000353585	1	RREQ424245	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	1	RREQ424245	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	0.00	-21.01	0.00
07/22/2019	PO_POENC	0000353585	1	RREQ424245	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-19.50	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	2	RREQ424245	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	0.00	46.87	0.00
07/22/2019	PO_POENC	0000353585	2	RREQ424245	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	0.00	46.87	0.00
07/22/2019	PO_POENC	0000353585	2	RREQ424245	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	2	RREQ424245	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	0.00	-46.87	0.00
07/22/2019	PO_POENC	0000353585	2	RREQ424245	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-43.50	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	2	RREQ424245	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	0.00	9.55	0.00
07/22/2019	PO_POENC	0000353585	3	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	0.00	9.55	0.00
07/22/2019	PO_POENC	0000353585	3	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	3	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	0.00	-9.55	0.00
07/22/2019	PO_POENC	0000353585	3	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-8.86	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	4	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	0.00	9.55	0.00
07/22/2019	PO_POENC	0000353585	4	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	0.00	9.55	0.00
07/22/2019	PO_POENC	0000353585	4	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	4	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	0.00	-9.55	0.00
07/22/2019	PO_POENC	0000353585	4	RREQ424245	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-8.86	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	5	RREQ424245	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	0.00	12.25	0.00
07/22/2019	PO_POENC	0000353585	5	RREQ424245	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	0.00	12.25	0.00
07/22/2019	PO_POENC	0000353585	5	RREQ424245	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	5	RREQ424245	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	0.00	0.00	-12.25	0.00
07/22/2019	PO_POENC	0000353585	5	RREQ424245	STAPLES DC-001/Dixon Pink Carnation Large Erasers	0.00	-11.37	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	6	RREQ424245	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen	0.00	0.00	0.00	154.51	0.00
07/22/2019	PO_POENC	0000353585	6	RREQ424245	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen	0.00	0.00	0.00	154.51	0.00
07/22/2019	PO_POENC	0000353585	6	RREQ424245	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	6	RREQ424245	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen	0.00	0.00	0.00	-154.51	0.00
07/22/2019	PO_POENC	0000353585	6	RREQ424245	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen	0.00	-143.40	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	7	RREQ424245	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	190.72	0.00
07/22/2019	PO_POENC	0000353585	7	RREQ424245	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	190.72	0.00
07/22/2019	PO_POENC	0000353585	7	RREQ424245	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	0.00	-0.01	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					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	PO_POENC	0000353585	7	RREQ424245	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	-190.72	0.00
07/22/2019	PO_POENC	0000353585	7	RREQ424245	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-177.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	8	RREQ424245	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00	0.00	13.16	0.00
07/22/2019	PO_POENC	0000353585	8	RREQ424245	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00	0.00	13.16	0.00
07/22/2019	PO_POENC	0000353585	8	RREQ424245	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	8	RREQ424245	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00	0.00	-13.16	0.00
07/22/2019	PO_POENC	0000353585	8	RREQ424245	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00	-12.21	0.00	0.00
07/22/2019	PO_POENC	0000353585	9	RREQ424245	STAPLES DC-001/Post-it Super Sticky Meeting Notes	0.00	0.00	10.38	0.00
07/22/2019	PO_POENC	0000353585	9	RREQ424245	STAPLES DC-001/Post-it Super Sticky Meeting Notes	0.00	0.00	10.38	0.00
07/22/2019	PO_POENC	0000353585	9	RREQ424245	STAPLES DC-001/Post-it Super Sticky Meeting Notes	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353585	9	RREQ424245	STAPLES DC-001/Post-it Super Sticky Meeting Notes	0.00	0.00	-10.38	0.00
07/22/2019	PO_POENC	0000353585	9	RREQ424245	STAPLES DC-001/Post-it Super Sticky Meeting Notes	0.00	-9.63	0.00	0.00
07/22/2019	PO_POENC	0000353582	1	RREQ424177	STAPLES DC-001/Melissa & Doug Scratch Art Paper -	0.00	0.00	37.81	0.00
07/22/2019	PO_POENC	0000353582	1	RREQ424177	STAPLES DC-001/Melissa & Doug Scratch Art Paper -	0.00	0.00	37.81	0.00
07/22/2019	PO_POENC	0000353582	1	RREQ424177	STAPLES DC-001/Melissa & Doug Scratch Art Paper -	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	1	RREQ424177	STAPLES DC-001/Melissa & Doug Scratch Art Paper -	0.00	0.00	-37.81	0.00
07/22/2019	PO_POENC	0000353582	1	RREQ424177	STAPLES DC-001/Melissa & Doug Scratch Art Paper -	0.00	-35.09	0.00	0.00
07/22/2019	PO_POENC	0000353582	2	RREQ424177	STAPLES DC-001/Fadeless Art Paper Rolls Clouds 48"	0.00	0.00	34.47	0.00
07/22/2019	PO_POENC	0000353582	2	RREQ424177	STAPLES DC-001/Fadeless Art Paper Rolls Clouds 48"	0.00	0.00	34.47	0.00
07/22/2019	PO_POENC	0000353582	2	RREQ424177	STAPLES DC-001/Fadeless Art Paper Rolls Clouds 48"	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	2	RREQ424177	STAPLES DC-001/Fadeless Art Paper Rolls Clouds 48"	0.00	0.00	-34.47	0.00
07/22/2019	PO_POENC	0000353582	2	RREQ424177	STAPLES DC-001/Fadeless Art Paper Rolls Clouds 48"	0.00	-31.99	0.00	0.00
07/22/2019	PO_POENC	0000353582	3	RREQ424177	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft Pape	0.00	0.00	22.60	0.00
07/22/2019	PO_POENC	0000353582	3	RREQ424177	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft Pape	0.00	0.00	22.60	0.00
07/22/2019	PO_POENC	0000353582	3	RREQ424177	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft Pape	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	3	RREQ424177	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft Pape	0.00	0.00	-22.60	0.00
07/22/2019	PO_POENC	0000353582	3	RREQ424177	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft Pape	0.00	-20.97	0.00	0.00
07/22/2019	PO_POENC	0000353582	4	RREQ424177	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	5.56	0.00
07/22/2019	PO_POENC	0000353582	4	RREQ424177	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	5.56	0.00
07/22/2019	PO_POENC	0000353582	4	RREQ424177	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	4	RREQ424177	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	-5.56	0.00
07/22/2019	PO_POENC	0000353582	4	RREQ424177	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-5.16	0.00	0.00
07/22/2019	PO_POENC	0000353582	5	RREQ424177	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/	0.00	0.00	2.36	0.00
07/22/2019	PO_POENC	0000353582	5	RREQ424177	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/	0.00	0.00	2.36	0.00
07/22/2019	PO_POENC	0000353582	5	RREQ424177	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	5	RREQ424177	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/	0.00	0.00	-2.36	0.00
07/22/2019	PO_POENC	0000353582	5	RREQ424177	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/	0.00	-2.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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						
0073	00000	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2019	PO_POENC	0000353582	6	RREQ424177	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste	0.00	0.00	0.00	27.58	0.00
07/22/2019	PO_POENC	0000353582	6	RREQ424177	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste	0.00	0.00	0.00	27.58	0.00
07/22/2019	PO_POENC	0000353582	6	RREQ424177	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	6	RREQ424177	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste	0.00	0.00	0.00	-27.58	0.00
07/22/2019	PO_POENC	0000353582	6	RREQ424177	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste	0.00	0.00	-25.60	0.00	0.00
07/22/2019	PO_POENC	0000353582	7	RREQ424177	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	0.00	29.48	0.00
07/22/2019	PO_POENC	0000353582	7	RREQ424177	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	0.00	29.48	0.00
07/22/2019	PO_POENC	0000353582	7	RREQ424177	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	7	RREQ424177	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	0.00	-29.48	0.00
07/22/2019	PO_POENC	0000353582	7	RREQ424177	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	-27.36	0.00	0.00
07/22/2019	PO_POENC	0000353582	8	RREQ424177	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	0.00	26.83	0.00
07/22/2019	PO_POENC	0000353582	8	RREQ424177	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	0.00	26.83	0.00
07/22/2019	PO_POENC	0000353582	8	RREQ424177	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	8	RREQ424177	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	0.00	-26.83	0.00
07/22/2019	PO_POENC	0000353582	8	RREQ424177	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	-24.90	0.00	0.00
07/22/2019	PO_POENC	0000353582	9	RREQ424177	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen	0.00	0.00	0.00	90.13	0.00
07/22/2019	PO_POENC	0000353582	9	RREQ424177	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen	0.00	0.00	0.00	90.13	0.00
07/22/2019	PO_POENC	0000353582	9	RREQ424177	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	9	RREQ424177	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen	0.00	0.00	0.00	-90.13	0.00
07/22/2019	PO_POENC	0000353582	9	RREQ424177	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen	0.00	0.00	-83.65	0.00	0.00
07/22/2019	PO_POENC	0000353582	10	RREQ424177	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	0.00	29.79	0.00
07/22/2019	PO_POENC	0000353582	10	RREQ424177	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	0.00	29.79	0.00
07/22/2019	PO_POENC	0000353582	10	RREQ424177	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	10	RREQ424177	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	0.00	-29.79	0.00
07/22/2019	PO_POENC	0000353582	10	RREQ424177	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	-27.65	0.00	0.00
07/22/2019	PO_POENC	0000353582	11	RREQ424177	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A	0.00	0.00	0.00	5.45	0.00
07/22/2019	PO_POENC	0000353582	11	RREQ424177	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A	0.00	0.00	0.00	5.45	0.00
07/22/2019	PO_POENC	0000353582	11	RREQ424177	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	11	RREQ424177	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A	0.00	0.00	0.00	-5.45	0.00
07/22/2019	PO_POENC	0000353582	11	RREQ424177	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards A	0.00	0.00	-5.06	0.00	0.00
07/22/2019	PO_POENC	0000353582	12	RREQ424177	STAPLES DC-001/Perk Instant Hand Sanitizer 33.8 oz	0.00	0.00	0.00	7.10	0.00
07/22/2019	PO_POENC	0000353582	12	RREQ424177	STAPLES DC-001/Perk Instant Hand Sanitizer 33.8 oz	0.00	0.00	0.00	7.10	0.00
07/22/2019	PO_POENC	0000353582	12	RREQ424177	STAPLES DC-001/Perk Instant Hand Sanitizer 33.8 oz	0.00	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	12	RREQ424177	STAPLES DC-001/Perk Instant Hand Sanitizer 33.8 oz	0.00	0.00	0.00	-7.10	0.00
07/22/2019	PO_POENC	0000353582	12	RREQ424177	STAPLES DC-001/Perk Instant Hand Sanitizer 33.8 oz	0.00	0.00	-6.59	0.00	0.00
07/22/2019	PO_POENC	0000353582	13	RREQ424177	STAPLES DC-001/Staples Facial Tissues Single Cube	0.00	0.00	0.00	48.48	0.00
07/22/2019	PO_POENC	0000353582	13	RREQ424177	STAPLES DC-001/Staples Facial Tissues Single Cube	0.00	0.00	0.00	48.48	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					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	PO_POENC	0000353582	13	RREQ424177	STAPLES DC-001/Staples Facial Tissues Single Cube	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	13	RREQ424177	STAPLES DC-001/Staples Facial Tissues Single Cube	0.00	0.00	-48.48	0.00
07/22/2019	PO_POENC	0000353582	13	RREQ424177	STAPLES DC-001/Staples Facial Tissues Single Cube	0.00	-44.99	0.00	0.00
07/22/2019	PO_POENC	0000353582	14	RREQ424177	STAPLES DC-001/Staples Plastic Expanding 25-Pocket	0.00	0.00	32.30	0.00
07/22/2019	PO_POENC	0000353582	14	RREQ424177	STAPLES DC-001/Staples Plastic Expanding 25-Pocket	0.00	0.00	32.30	0.00
07/22/2019	PO_POENC	0000353582	14	RREQ424177	STAPLES DC-001/Staples Plastic Expanding 25-Pocket	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	14	RREQ424177	STAPLES DC-001/Staples Plastic Expanding 25-Pocket	0.00	0.00	-32.30	0.00
07/22/2019	PO_POENC	0000353582	14	RREQ424177	STAPLES DC-001/Staples Plastic Expanding 25-Pocket	0.00	-29.98	0.00	0.00
07/22/2019	PO_POENC	0000353582	15	RREQ424177	STAPLES DC-001/Pendaflex Indexed Expanding Files L	0.00	0.00	30.70	0.00
07/22/2019	PO_POENC	0000353582	15	RREQ424177	STAPLES DC-001/Pendaflex Indexed Expanding Files L	0.00	0.00	30.70	0.00
07/22/2019	PO_POENC	0000353582	15	RREQ424177	STAPLES DC-001/Pendaflex Indexed Expanding Files L	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353582	15	RREQ424177	STAPLES DC-001/Pendaflex Indexed Expanding Files L	0.00	0.00	-30.70	0.00
07/22/2019	PO_POENC	0000353582	15	RREQ424177	STAPLES DC-001/Pendaflex Indexed Expanding Files L	0.00	-28.49	0.00	0.00
07/22/2019	PO_POENC	0000353586	1	RREQ424246	STAPLES DC-001/Elmer's Repositionable Poster & Pic	0.00	0.00	9.03	0.00
07/22/2019	PO_POENC	0000353586	1	RREQ424246	STAPLES DC-001/Elmer's Repositionable Poster & Pic	0.00	0.00	9.03	0.00
07/22/2019	PO_POENC	0000353586	1	RREQ424246	STAPLES DC-001/Elmer's Repositionable Poster & Pic	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	1	RREQ424246	STAPLES DC-001/Elmer's Repositionable Poster & Pic	0.00	0.00	-9.03	0.00
07/22/2019	PO_POENC	0000353586	1	RREQ424246	STAPLES DC-001/Elmer's Repositionable Poster & Pic	0.00	-8.38	0.00	0.00
07/22/2019	PO_POENC	0000353586	2	RREQ424246	STAPLES DC-001/Sharpie Pen. Felt Pens Fine Point B	0.00	0.00	11.30	0.00
07/22/2019	PO_POENC	0000353586	2	RREQ424246	STAPLES DC-001/Sharpie Pen. Felt Pens Fine Point B	0.00	0.00	11.30	0.00
07/22/2019	PO_POENC	0000353586	2	RREQ424246	STAPLES DC-001/Sharpie Pen. Felt Pens Fine Point B	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	2	RREQ424246	STAPLES DC-001/Sharpie Pen. Felt Pens Fine Point B	0.00	0.00	-11.30	0.00
07/22/2019	PO_POENC	0000353586	2	RREQ424246	STAPLES DC-001/Sharpie Pen. Felt Pens Fine Point B	0.00	-10.49	0.00	0.00
07/22/2019	PO_POENC	0000353586	3	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	10.26	0.00
07/22/2019	PO_POENC	0000353586	3	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	10.26	0.00
07/22/2019	PO_POENC	0000353586	3	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	3	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-10.26	0.00
07/22/2019	PO_POENC	0000353586	3	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-9.52	0.00	0.00
07/22/2019	PO_POENC	0000353586	4	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	24.72	0.00
07/22/2019	PO_POENC	0000353586	4	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	24.72	0.00
07/22/2019	PO_POENC	0000353586	4	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	4	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-24.72	0.00
07/22/2019	PO_POENC	0000353586	4	RREQ424246	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-22.94	0.00	0.00
07/22/2019	PO_POENC	0000353586	5	RREQ424246	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	10.49	0.00
07/22/2019	PO_POENC	0000353586	5	RREQ424246	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	10.49	0.00
07/22/2019	PO_POENC	0000353586	5	RREQ424246	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	5	RREQ424246	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	-10.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0073	00000	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2019	PO_POENC	0000353586	5	RREQ424246	STAPLES DC-001/Scotch Double Sided Tape with Dispe		0.00	-9.74	0.00	0.00
07/22/2019	PO_POENC	0000353586	6	RREQ424246	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	12.34	0.00
07/22/2019	PO_POENC	0000353586	6	RREQ424246	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	12.34	0.00
07/22/2019	PO_POENC	0000353586	6	RREQ424246	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	6	RREQ424246	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-12.34	0.00
07/22/2019	PO_POENC	0000353586	6	RREQ424246	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-11.45	0.00	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring		0.00	0.00	8.56	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring		0.00	0.00	8.56	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring		0.00	0.00	-8.56	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring		0.00	-7.94	0.00	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring		0.00	-7.94	0.00	0.00
07/22/2019	PO_POENC	0000353586	7	RREQ424246	STAPLES DC-001/Avery Metal Rim Tags with Key Ring		0.00	7.94	0.00	0.00
07/22/2019	PO_POENC	0000353586	8	RREQ424246	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	0.00	18.12	0.00
07/22/2019	PO_POENC	0000353586	8	RREQ424246	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	0.00	18.12	0.00
07/22/2019	PO_POENC	0000353586	8	RREQ424246	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	8	RREQ424246	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	0.00	-18.12	0.00
07/22/2019	PO_POENC	0000353586	8	RREQ424246	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	-16.82	0.00	0.00
07/22/2019	PO_POENC	0000353586	9	RREQ424246	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	6.03	0.00
07/22/2019	PO_POENC	0000353586	9	RREQ424246	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	6.03	0.00
07/22/2019	PO_POENC	0000353586	9	RREQ424246	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	9	RREQ424246	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	-6.03	0.00
07/22/2019	PO_POENC	0000353586	9	RREQ424246	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-5.60	0.00	0.00
07/22/2019	PO_POENC	0000353586	10	RREQ424246	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	15.21	0.00
07/22/2019	PO_POENC	0000353586	10	RREQ424246	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	15.21	0.00
07/22/2019	PO_POENC	0000353586	10	RREQ424246	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	10	RREQ424246	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-15.21	0.00
07/22/2019	PO_POENC	0000353586	10	RREQ424246	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-14.12	0.00	0.00
07/22/2019	PO_POENC	0000353586	11	RREQ424246	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	12.69	0.00
07/22/2019	PO_POENC	0000353586	11	RREQ424246	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	12.69	0.00
07/22/2019	PO_POENC	0000353586	11	RREQ424246	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	11	RREQ424246	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-12.69	0.00
07/22/2019	PO_POENC	0000353586	11	RREQ424246	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-11.78	0.00	0.00
07/22/2019	PO_POENC	0000353586	12	RREQ424246	STAPLES DC-001/Teacher Created Resources Superhero		0.00	0.00	27.13	0.00
07/22/2019	PO_POENC	0000353586	12	RREQ424246	STAPLES DC-001/Teacher Created Resources Superhero		0.00	0.00	27.13	0.00
07/22/2019	PO_POENC	0000353586	12	RREQ424246	STAPLES DC-001/Teacher Created Resources Superhero		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	12	RREQ424246	STAPLES DC-001/Teacher Created Resources Superhero		0.00	0.00	-27.13	0.00
07/22/2019	PO_POENC	0000353586	12	RREQ424246	STAPLES DC-001/Teacher Created Resources Superhero		0.00	-25.18	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					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	PO_POENC	0000353586	13	RREQ424246	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	0.00	3.79	0.00
07/22/2019	PO_POENC	0000353586	13	RREQ424246	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	0.00	3.79	0.00
07/22/2019	PO_POENC	0000353586	13	RREQ424246	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	13	RREQ424246	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	0.00	-3.79	0.00
07/22/2019	PO_POENC	0000353586	13	RREQ424246	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	-3.52	0.00	0.00
07/22/2019	PO_POENC	0000353586	14	RREQ424246	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)	0.00	0.00	61.96	0.00
07/22/2019	PO_POENC	0000353586	14	RREQ424246	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)	0.00	0.00	61.96	0.00
07/22/2019	PO_POENC	0000353586	14	RREQ424246	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	14	RREQ424246	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)	0.00	0.00	-61.96	0.00
07/22/2019	PO_POENC	0000353586	14	RREQ424246	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)	0.00	-57.50	0.00	0.00
07/22/2019	PO_POENC	0000353586	15	RREQ424246	STAPLES DC-001/Oxford Twin Fastener Folders Assort	0.00	0.00	38.57	0.00
07/22/2019	PO_POENC	0000353586	15	RREQ424246	STAPLES DC-001/Oxford Twin Fastener Folders Assort	0.00	0.00	38.57	0.00
07/22/2019	PO_POENC	0000353586	15	RREQ424246	STAPLES DC-001/Oxford Twin Fastener Folders Assort	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	15	RREQ424246	STAPLES DC-001/Oxford Twin Fastener Folders Assort	0.00	0.00	-38.57	0.00
07/22/2019	PO_POENC	0000353586	15	RREQ424246	STAPLES DC-001/Oxford Twin Fastener Folders Assort	0.00	-35.80	0.00	0.00
07/22/2019	PO_POENC	0000353586	16	RREQ424246	STAPLES DC-001/Ticonderoga Woodcase Pencil 2H No.	0.00	0.00	81.67	0.00
07/22/2019	PO_POENC	0000353586	16	RREQ424246	STAPLES DC-001/Ticonderoga Woodcase Pencil 2H No.	0.00	0.00	81.67	0.00
07/22/2019	PO_POENC	0000353586	16	RREQ424246	STAPLES DC-001/Ticonderoga Woodcase Pencil 2H No.	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	16	RREQ424246	STAPLES DC-001/Ticonderoga Woodcase Pencil 2H No.	0.00	0.00	-81.67	0.00
07/22/2019	PO_POENC	0000353586	16	RREQ424246	STAPLES DC-001/Ticonderoga Woodcase Pencil 2H No.	0.00	-75.80	0.00	0.00
07/22/2019	PO_POENC	0000353586	17	RREQ424246	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards	0.00	0.00	23.24	0.00
07/22/2019	PO_POENC	0000353586	17	RREQ424246	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards	0.00	0.00	23.24	0.00
07/22/2019	PO_POENC	0000353586	17	RREQ424246	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	17	RREQ424246	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards	0.00	0.00	-23.24	0.00
07/22/2019	PO_POENC	0000353586	17	RREQ424246	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards	0.00	-21.57	0.00	0.00
07/22/2019	PO_POENC	0000353586	18	RREQ424246	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	46.01	0.00
07/22/2019	PO_POENC	0000353586	18	RREQ424246	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	46.01	0.00
07/22/2019	PO_POENC	0000353586	18	RREQ424246	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353586	18	RREQ424246	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	-46.01	0.00
07/22/2019	PO_POENC	0000353586	18	RREQ424246	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	-42.70	0.00	0.00
07/22/2019	PO_POENC	0000353587	1	RREQ424247	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	16.94	0.00
07/22/2019	PO_POENC	0000353587	1	RREQ424247	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-15.72	0.00	0.00
07/22/2019	PO_POENC	0000353587	2	RREQ424247	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	0.00	25.99	0.00
07/22/2019	PO_POENC	0000353587	2	RREQ424247	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00	-24.12	0.00	0.00
07/22/2019	PO_POENC	0000353587	3	RREQ424247	STAPLES DC-001/Staples College Filler Paper 5.5"W	0.00	0.00	18.27	0.00
07/22/2019	PO_POENC	0000353587	3	RREQ424247	STAPLES DC-001/Staples College Filler Paper 5.5"W	0.00	-16.96	0.00	0.00
07/22/2019	PO_POENC	0000353587	4	RREQ424247	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	11.98	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					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	PO_POENC	0000353587	4	RREQ424247	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	-11.12	0.00	0.00
07/22/2019	PO_POENC	0000353587	5	RREQ424247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	12.36	0.00
07/22/2019	PO_POENC	0000353587	5	RREQ424247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-11.47	0.00	0.00
07/22/2019	PO_POENC	0000353587	6	RREQ424247	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	98.66	0.00
07/22/2019	PO_POENC	0000353587	6	RREQ424247	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-91.56	0.00	0.00
07/22/2019	PO_POENC	0000353587	7	RREQ424247	STAPLES DC-001/Paçon Corporation Exam Notebook 7"	0.00	0.00	9.05	0.00
07/22/2019	PO_POENC	0000353587	7	RREQ424247	STAPLES DC-001/Paçon Corporation Exam Notebook 7"	0.00	-8.40	0.00	0.00
07/22/2019	PO_POENC	0000353587	8	RREQ424247	STAPLES DC-001/Sharpie Metallic Permanent Marker F	0.00	0.00	8.82	0.00
07/22/2019	PO_POENC	0000353587	8	RREQ424247	STAPLES DC-001/Sharpie Metallic Permanent Marker F	0.00	-8.19	0.00	0.00
07/22/2019	PO_POENC	0000353587	9	RREQ424247	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No	0.00	0.00	18.09	0.00
07/22/2019	PO_POENC	0000353587	9	RREQ424247	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No	0.00	-16.79	0.00	0.00
07/22/2019	PO_POENC	0000353587	10	RREQ424247	STAPLES DC-001/Staples Side Advance Mechanical Pen	0.00	0.00	6.44	0.00
07/22/2019	PO_POENC	0000353587	10	RREQ424247	STAPLES DC-001/Staples Side Advance Mechanical Pen	0.00	-5.98	0.00	0.00
07/22/2019	PO_POENC	0000353587	11	RREQ424247	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	17.84	0.00
07/22/2019	PO_POENC	0000353587	11	RREQ424247	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-16.56	0.00	0.00
07/22/2019	PO_POENC	0000353587	12	RREQ424247	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	95.62	0.00
07/22/2019	PO_POENC	0000353587	12	RREQ424247	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-88.74	0.00	0.00
07/22/2019	PO_POENC	0000353587	13	RREQ424247	STAPLES DC-001/Cosco Two-Color Felt Stamp Pads Red	0.00	0.00	21.53	0.00
07/22/2019	PO_POENC	0000353587	13	RREQ424247	STAPLES DC-001/Cosco Two-Color Felt Stamp Pads Red	0.00	-19.98	0.00	0.00
07/22/2019	PO_POENC	0000353587	14	RREQ424247	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Sciss	0.00	0.00	86.16	0.00
07/22/2019	PO_POENC	0000353587	14	RREQ424247	STAPLES DC-001/TRU RED 8" Non-Stick Titanium Sciss	0.00	-79.96	0.00	0.00
07/22/2019	PO_POENC	0000353587	15	RREQ424247	STAPLES DC-001/Honey Can Do 10 Shelf Hanging Verti	0.00	0.00	38.98	0.00
07/22/2019	PO_POENC	0000353587	15	RREQ424247	STAPLES DC-001/Honey Can Do 10 Shelf Hanging Verti	0.00	-36.18	0.00	0.00
07/22/2019	PO_POENC	0000353587	16	RREQ424247	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	0.00	21.63	0.00
07/22/2019	PO_POENC	0000353587	16	RREQ424247	STAPLES DC-001/Staples Retractable Ballpoint Pens	0.00	-20.07	0.00	0.00
07/22/2019	PO_POENC	0000353587	17	RREQ424247	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable	0.00	0.00	9.58	0.00
07/22/2019	PO_POENC	0000353587	17	RREQ424247	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable	0.00	-8.89	0.00	0.00
07/22/2019	PO_POENC	0000353587	18	RREQ424247	STAPLES DC-001/Rubbermaid Regeneration Stackable S	0.00	0.00	19.72	0.00
07/22/2019	PO_POENC	0000353587	18	RREQ424247	STAPLES DC-001/Rubbermaid Regeneration Stackable S	0.00	-18.30	0.00	0.00
07/24/2019	AP_VOUCHER	01085434	4	P0000353581	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	104.71
07/24/2019	AP_VOUCHER	01085434	4	P0000353581	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-104.71	0.00
07/24/2019	AP_VOUCHER	01085439	1	P0000353587	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	16.94
07/24/2019	AP_VOUCHER	01085439	1	P0000353587	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-16.94	0.00
07/24/2019	AP_VOUCHER	01085439	2	P0000353587	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	25.99
07/24/2019	AP_VOUCHER	01085439	2	P0000353587	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-25.99	0.00
07/24/2019	AP_VOUCHER	01085439	3	P0000353587	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	18.27
07/24/2019	AP_VOUCHER	01085439	3	P0000353587	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-18.27	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2019	AP_VOUCHER	01085439	4	P0000353587	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	0.00	11.98
07/24/2019	AP_VOUCHER	01085439	4	P0000353587	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	-11.98	0.00
07/24/2019	AP_VOUCHER	01085439	5	P0000353587	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	12.36
07/24/2019	AP_VOUCHER	01085439	5	P0000353587	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-12.36	0.00
07/24/2019	AP_VOUCHER	01085439	6	P0000353587	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	98.67
07/24/2019	AP_VOUCHER	01085439	6	P0000353587	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-98.66	0.00
07/24/2019	AP_VOUCHER	01085439	7	P0000353587	STAPLES DC-001/Paon Corporation Exam Noteboo	0.00	0.00	0.00	9.05
07/24/2019	AP_VOUCHER	01085439	7	P0000353587	STAPLES DC-001/Paon Corporation Exam Noteboo	0.00	0.00	-9.05	0.00
07/24/2019	AP_VOUCHER	01085439	8	P0000353587	STAPLES DC-001/Sharpie Metallic Permanent Mar	0.00	0.00	0.00	8.82
07/24/2019	AP_VOUCHER	01085439	8	P0000353587	STAPLES DC-001/Sharpie Metallic Permanent Mar	0.00	0.00	-8.82	0.00
07/24/2019	AP_VOUCHER	01085439	9	P0000353587	STAPLES DC-001/BIC Xtra-Life Mechanical Penci	0.00	0.00	0.00	18.09
07/24/2019	AP_VOUCHER	01085439	9	P0000353587	STAPLES DC-001/BIC Xtra-Life Mechanical Penci	0.00	0.00	-18.09	0.00
07/24/2019	AP_VOUCHER	01085439	10	P0000353587	STAPLES DC-001/Staples Side Advance Mechanica	0.00	0.00	0.00	6.44
07/24/2019	AP_VOUCHER	01085439	10	P0000353587	STAPLES DC-001/Staples Side Advance Mechanica	0.00	0.00	-6.44	0.00
07/24/2019	AP_VOUCHER	01085439	11	P0000353587	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	17.84
07/24/2019	AP_VOUCHER	01085439	11	P0000353587	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-17.84	0.00
07/24/2019	AP_VOUCHER	01085439	13	P0000353587	STAPLES DC-001/Cosco Two-Color Felt Stamp Pad	0.00	0.00	0.00	10.76
07/24/2019	AP_VOUCHER	01085439	13	P0000353587	STAPLES DC-001/Cosco Two-Color Felt Stamp Pad	0.00	0.00	-10.76	0.00
07/24/2019	AP_VOUCHER	01085439	16	P0000353587	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	0.00	21.63
07/24/2019	AP_VOUCHER	01085439	16	P0000353587	STAPLES DC-001/Staples Retractable Ballpoint	0.00	0.00	-21.63	0.00
07/24/2019	AP_VOUCHER	01085439	18	P0000353587	STAPLES DC-001/Rubbermaid Regeneration Stacka	0.00	0.00	0.00	19.72
07/24/2019	AP_VOUCHER	01085439	18	P0000353587	STAPLES DC-001/Rubbermaid Regeneration Stacka	0.00	0.00	-19.72	0.00
07/24/2019	AP_VOUCHER	01085442	1	P0000353584	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	63.06
07/24/2019	AP_VOUCHER	01085442	1	P0000353584	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-63.06	0.00
07/24/2019	AP_VOUCHER	01085442	2	P0000353584	STAPLES DC-001/Staples Reinforced Filler Pape	0.00	0.00	0.00	12.91
07/24/2019	AP_VOUCHER	01085442	2	P0000353584	STAPLES DC-001/Staples Reinforced Filler Pape	0.00	0.00	-12.91	0.00
07/24/2019	AP_VOUCHER	01085442	3	P0000353584	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	38.92
07/24/2019	AP_VOUCHER	01085442	3	P0000353584	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-38.92	0.00
07/24/2019	AP_VOUCHER	01085442	4	P0000353584	STAPLES DC-001/Staples File Storage Durable P	0.00	0.00	0.00	6.95
07/24/2019	AP_VOUCHER	01085442	4	P0000353584	STAPLES DC-001/Staples File Storage Durable P	0.00	0.00	-6.95	0.00
07/24/2019	AP_VOUCHER	01085442	5	P0000353584	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	10.60
07/24/2019	AP_VOUCHER	01085442	5	P0000353584	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-10.60	0.00
07/24/2019	AP_VOUCHER	01085442	6	P0000353584	STAPLES DC-001/Avery Laser/Inkjet Permanent P	0.00	0.00	0.00	1.84
07/24/2019	AP_VOUCHER	01085442	6	P0000353584	STAPLES DC-001/Avery Laser/Inkjet Permanent P	0.00	0.00	-1.84	0.00
07/24/2019	AP_VOUCHER	01085442	7	P0000353584	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	11.21
07/24/2019	AP_VOUCHER	01085442	7	P0000353584	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-11.21	0.00
07/24/2019	AP_VOUCHER	01085442	8	P0000353584	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	0.00	4.65
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0073	00000	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/24/2019	AP_VOUCHER	01085442	8	P0000353584	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	-4.65	0.00
07/24/2019	AP_VOUCHER	01085442	9	P0000353584	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	20.52
07/24/2019	AP_VOUCHER	01085442	9	P0000353584	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-20.52	0.00
07/24/2019	AP_VOUCHER	01085442	10	P0000353584	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	0.50
07/24/2019	AP_VOUCHER	01085442	10	P0000353584	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-0.50	0.00
07/24/2019	AP_VOUCHER	01085442	11	P0000353584	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	4.36
07/24/2019	AP_VOUCHER	01085442	11	P0000353584	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-4.36	0.00
07/24/2019	AP_VOUCHER	01085442	12	P0000353584	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	9.89
07/24/2019	AP_VOUCHER	01085442	12	P0000353584	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-9.89	0.00
07/24/2019	AP_VOUCHER	01085442	13	P0000353584	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	5.88
07/24/2019	AP_VOUCHER	01085442	13	P0000353584	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-5.88	0.00
07/24/2019	AP_VOUCHER	01085442	14	P0000353584	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	10.45
07/24/2019	AP_VOUCHER	01085442	14	P0000353584	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-10.45	0.00
07/24/2019	AP_VOUCHER	01085442	15	P0000353584	STAPLES DC-001/Staples Big Tab Blank Paper Di		0.00	0.00	0.00	38.92
07/24/2019	AP_VOUCHER	01085442	15	P0000353584	STAPLES DC-001/Staples Big Tab Blank Paper Di		0.00	0.00	-38.92	0.00
07/24/2019	AP_VOUCHER	01085442	16	P0000353584	STAPLES DC-001/Staples Poly Binder Pockets 3		0.00	0.00	0.00	12.28
07/24/2019	AP_VOUCHER	01085442	16	P0000353584	STAPLES DC-001/Staples Poly Binder Pockets 3		0.00	0.00	-12.28	0.00
07/24/2019	AP_VOUCHER	01085442	17	P0000353584	STAPLES DC-001/Staples Simply 1" 3-Ring Non-V		0.00	0.00	0.00	44.74
07/24/2019	AP_VOUCHER	01085442	17	P0000353584	STAPLES DC-001/Staples Simply 1" 3-Ring Non-V		0.00	0.00	-44.74	0.00
07/24/2019	AP_VOUCHER	01085443	1	P0000353583	STAPLES DC-001/Scotch Magic Tape with Desktop		0.00	0.00	0.00	17.55
07/24/2019	AP_VOUCHER	01085443	1	P0000353583	STAPLES DC-001/Scotch Magic Tape with Desktop		0.00	0.00	-17.55	0.00
07/24/2019	AP_VOUCHER	01085443	2	P0000353583	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	8.36
07/24/2019	AP_VOUCHER	01085443	2	P0000353583	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-8.36	0.00
07/24/2019	AP_VOUCHER	01085443	3	P0000353583	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse		0.00	0.00	0.00	10.05
07/24/2019	AP_VOUCHER	01085443	3	P0000353583	STAPLES DC-001/Post-it Notes 1.5" x 2" Marse		0.00	0.00	-10.05	0.00
07/24/2019	AP_VOUCHER	01085443	4	P0000353583	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	8.19
07/24/2019	AP_VOUCHER	01085443	4	P0000353583	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-8.19	0.00
07/24/2019	AP_VOUCHER	01085443	5	P0000353583	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	58.55
07/24/2019	AP_VOUCHER	01085443	5	P0000353583	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-58.55	0.00
07/24/2019	AP_VOUCHER	01085443	6	P0000353583	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	0.00	3.10
07/24/2019	AP_VOUCHER	01085443	6	P0000353583	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	-3.10	0.00
07/24/2019	AP_VOUCHER	01085443	7	P0000353583	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	19.04
07/24/2019	AP_VOUCHER	01085443	7	P0000353583	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-19.04	0.00
07/24/2019	AP_VOUCHER	01085443	8	P0000353583	STAPLES DC-001/Staples Heavyweight File Folde		0.00	0.00	0.00	9.01
07/24/2019	AP_VOUCHER	01085443	8	P0000353583	STAPLES DC-001/Staples Heavyweight File Folde		0.00	0.00	-9.01	0.00
07/24/2019	AP_VOUCHER	01085443	9	P0000353583	STAPLES DC-001/Avery Laser/Inkjet Multipurpos		0.00	0.00	0.00	20.45
07/24/2019	AP_VOUCHER	01085443	9	P0000353583	STAPLES DC-001/Avery Laser/Inkjet Multipurpos		0.00	0.00	-20.45	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 Expens	
AP_VOUCHER	Voucher 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						
0073	00000	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/24/2019	AP_VOUCHER	01085443	10	P0000353583	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	9.69
07/24/2019	AP_VOUCHER	01085443	10	P0000353583	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-9.69	0.00
07/24/2019	AP_VOUCHER	01085443	11	P0000353583	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	72.00
07/24/2019	AP_VOUCHER	01085443	11	P0000353583	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-72.00	0.00
07/24/2019	AP_VOUCHER	01085443	12	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	0.00	20.24
07/24/2019	AP_VOUCHER	01085443	12	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-20.24	0.00
07/24/2019	AP_VOUCHER	01085443	13	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	0.00	8.05
07/24/2019	AP_VOUCHER	01085443	13	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-8.05	0.00
07/24/2019	AP_VOUCHER	01085443	14	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	0.00	8.05
07/24/2019	AP_VOUCHER	01085443	14	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-8.05	0.00
07/24/2019	AP_VOUCHER	01085443	15	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	0.00	11.67
07/24/2019	AP_VOUCHER	01085443	15	P0000353583	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-11.67	0.00
07/24/2019	AP_VOUCHER	01085444	1	P0000353586	STAPLES DC-001/Elmer's Repositionable Poster		0.00	0.00	0.00	9.03
07/24/2019	AP_VOUCHER	01085444	1	P0000353586	STAPLES DC-001/Elmer's Repositionable Poster		0.00	0.00	-9.03	0.00
07/24/2019	AP_VOUCHER	01085444	2	P0000353586	STAPLES DC-001/Sharpie Pen. Felt Pens Fine P		0.00	0.00	0.00	11.30
07/24/2019	AP_VOUCHER	01085444	2	P0000353586	STAPLES DC-001/Sharpie Pen. Felt Pens Fine P		0.00	0.00	-11.30	0.00
07/24/2019	AP_VOUCHER	01085444	3	P0000353586	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	10.26
07/24/2019	AP_VOUCHER	01085444	3	P0000353586	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-10.26	0.00
07/24/2019	AP_VOUCHER	01085444	4	P0000353586	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	24.72
07/24/2019	AP_VOUCHER	01085444	4	P0000353586	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-24.72	0.00
07/24/2019	AP_VOUCHER	01085444	5	P0000353586	STAPLES DC-001/Scotch Double Sided Tape with		0.00	0.00	0.00	10.49
07/24/2019	AP_VOUCHER	01085444	5	P0000353586	STAPLES DC-001/Scotch Double Sided Tape with		0.00	0.00	-10.49	0.00
07/24/2019	AP_VOUCHER	01085444	8	P0000353586	STAPLES DC-001/Staples Sidewinder Correction		0.00	0.00	0.00	18.12
07/24/2019	AP_VOUCHER	01085444	8	P0000353586	STAPLES DC-001/Staples Sidewinder Correction		0.00	0.00	-18.12	0.00
07/24/2019	AP_VOUCHER	01085444	9	P0000353586	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	0.00	6.03
07/24/2019	AP_VOUCHER	01085444	9	P0000353586	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	-6.03	0.00
07/24/2019	AP_VOUCHER	01085444	10	P0000353586	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	15.21
07/24/2019	AP_VOUCHER	01085444	10	P0000353586	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-15.21	0.00
07/24/2019	AP_VOUCHER	01085444	11	P0000353586	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	12.69
07/24/2019	AP_VOUCHER	01085444	11	P0000353586	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-12.69	0.00
07/24/2019	AP_VOUCHER	01085444	13	P0000353586	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00	0.00	0.00	3.79
07/24/2019	AP_VOUCHER	01085444	13	P0000353586	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00	0.00	-3.79	0.00
07/24/2019	AP_VOUCHER	01085444	14	P0000353586	STAPLES DC-001/Crayola Crayons 16/Box (52-00		0.00	0.00	0.00	61.98
07/24/2019	AP_VOUCHER	01085444	14	P0000353586	STAPLES DC-001/Crayola Crayons 16/Box (52-00		0.00	0.00	-61.96	0.00
07/24/2019	AP_VOUCHER	01085444	15	P0000353586	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	0.00	38.57
07/24/2019	AP_VOUCHER	01085444	15	P0000353586	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	-38.57	0.00
07/24/2019	AP_VOUCHER	01085444	16	P0000353586	STAPLES DC-001/Ticonderoga Woodcase Pencil 2		0.00	0.00	0.00	57.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2019	AP_VOUCHER	01085444	16	P0000353586	STAPLES DC-001/Ticonderoga Woodcase Pencil 2	0.00	0.00	-57.17	0.00
07/24/2019	AP_VOUCHER	01085444	17	P0000353586	STAPLES DC-001/Highland Masking Tape 2 x 60	0.00	0.00	0.00	23.24
07/24/2019	AP_VOUCHER	01085444	17	P0000353586	STAPLES DC-001/Highland Masking Tape 2 x 60	0.00	0.00	-23.24	0.00
07/24/2019	AP_VOUCHER	01085444	18	P0000353586	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	0.00	46.01
07/24/2019	AP_VOUCHER	01085444	18	P0000353586	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	-46.01	0.00
07/24/2019	AP_VOUCHER	01085445	2	P0000353582	STAPLES DC-001/Fadeless Art Paper Rolls Clou	0.00	0.00	0.00	34.47
07/24/2019	AP_VOUCHER	01085445	2	P0000353582	STAPLES DC-001/Fadeless Art Paper Rolls Clou	0.00	0.00	-34.47	0.00
07/24/2019	AP_VOUCHER	01085445	4	P0000353582	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	5.56
07/24/2019	AP_VOUCHER	01085445	4	P0000353582	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-5.56	0.00
07/24/2019	AP_VOUCHER	01085445	5	P0000353582	STAPLES DC-001/Swingline S.F. 4 Premium Stapl	0.00	0.00	0.00	2.36
07/24/2019	AP_VOUCHER	01085445	5	P0000353582	STAPLES DC-001/Swingline S.F. 4 Premium Stapl	0.00	0.00	-2.36	0.00
07/24/2019	AP_VOUCHER	01085445	6	P0000353582	STAPLES DC-001/Fiskars Students 7.1" Stainles	0.00	0.00	0.00	27.58
07/24/2019	AP_VOUCHER	01085445	6	P0000353582	STAPLES DC-001/Fiskars Students 7.1" Stainles	0.00	0.00	-27.58	0.00
07/24/2019	AP_VOUCHER	01085445	7	P0000353582	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	29.48
07/24/2019	AP_VOUCHER	01085445	7	P0000353582	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-29.48	0.00
07/24/2019	AP_VOUCHER	01085445	8	P0000353582	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	26.83
07/24/2019	AP_VOUCHER	01085445	8	P0000353582	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-26.83	0.00
07/24/2019	AP_VOUCHER	01085445	9	P0000353582	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore	0.00	0.00	0.00	90.14
07/24/2019	AP_VOUCHER	01085445	9	P0000353582	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore	0.00	0.00	-90.13	0.00
07/24/2019	AP_VOUCHER	01085445	10	P0000353582	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	29.79
07/24/2019	AP_VOUCHER	01085445	10	P0000353582	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-29.79	0.00
07/24/2019	AP_VOUCHER	01085445	11	P0000353582	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	0.00	5.45
07/24/2019	AP_VOUCHER	01085445	11	P0000353582	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	-5.45	0.00
07/24/2019	AP_VOUCHER	01085445	12	P0000353582	STAPLES DC-001/Perk Instant Hand Sanitizer 3	0.00	0.00	0.00	7.10
07/24/2019	AP_VOUCHER	01085445	12	P0000353582	STAPLES DC-001/Perk Instant Hand Sanitizer 3	0.00	0.00	-7.10	0.00
07/24/2019	AP_VOUCHER	01085445	13	P0000353582	STAPLES DC-001/Staples Facial Tissues Single	0.00	0.00	0.00	48.48
07/24/2019	AP_VOUCHER	01085445	13	P0000353582	STAPLES DC-001/Staples Facial Tissues Single	0.00	0.00	-48.48	0.00
07/24/2019	AP_VOUCHER	01085445	14	P0000353582	STAPLES DC-001/Staples Plastic Expanding 25-P	0.00	0.00	0.00	32.30
07/24/2019	AP_VOUCHER	01085445	14	P0000353582	STAPLES DC-001/Staples Plastic Expanding 25-P	0.00	0.00	-32.30	0.00
07/24/2019	AP_VOUCHER	01085445	15	P0000353582	STAPLES DC-001/Pendaflex Indexed Expanding Fi	0.00	0.00	0.00	30.70
07/24/2019	AP_VOUCHER	01085445	15	P0000353582	STAPLES DC-001/Pendaflex Indexed Expanding Fi	0.00	0.00	-30.70	0.00
07/24/2019	AP_VOUCHER	01085446	13	P0000353587	STAPLES DC-001/Cosco Two-Color Felt Stamp Pad	0.00	0.00	0.00	10.76
07/24/2019	AP_VOUCHER	01085446	13	P0000353587	STAPLES DC-001/Cosco Two-Color Felt Stamp Pad	0.00	0.00	-10.76	0.00
07/24/2019	AP_VOUCHER	01085449	16	P0000353586	STAPLES DC-001/Ticonderoga Woodcase Pencil 2	0.00	0.00	0.00	24.50
07/24/2019	AP_VOUCHER	01085449	16	P0000353586	STAPLES DC-001/Ticonderoga Woodcase Pencil 2	0.00	0.00	-24.50	0.00
07/24/2019	AP_VOUCHER	01085454	14	P0000353587	STAPLES DC-001/TRU RED 8" Non-Stick Titanium	0.00	0.00	0.00	86.16
07/24/2019	AP_VOUCHER	01085454	14	P0000353587	STAPLES DC-001/TRU RED 8" Non-Stick Titanium	0.00	0.00	-86.16	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
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2019	AP_VOUCHER	01085454	17	P0000353587	STAPLES DC-001/Paper Mate InkJoy 550 RT Retra	0.00	0.00	0.00	9.58
07/24/2019	AP_VOUCHER	01085454	17	P0000353587	STAPLES DC-001/Paper Mate InkJoy 550 RT Retra	0.00	0.00	-9.58	0.00
07/24/2019	REQ_PREENC	REQ424429	1		Staples Contract & Commercial Inc/166206/Domtar Ea	0.00	41.07	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	2		Staples Contract & Commercial Inc/166206/Velcro 0.	0.00	4.27	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	3		Staples Contract & Commercial Inc/166206/Carson-De	0.00	15.19	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	4		Staples Contract & Commercial Inc/166206/Avery Tru	0.00	10.67	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	5		Staples Contract & Commercial Inc/166206/Teacher C	0.00	10.99	0.00	0.00
07/24/2019	REQ_PREENC	REQ424429	6		Staples Contract & Commercial Inc/166206/Staples S	0.00	5.16	0.00	0.00
07/24/2019	PO_POENC	0000353848	1	RREQ424429	STAPLES DC-001/Domtar EarthChoice Index Paper 110	0.00	0.00	44.25	0.00
07/24/2019	PO_POENC	0000353848	1	RREQ424429	STAPLES DC-001/Domtar EarthChoice Index Paper 110	0.00	-41.07	0.00	0.00
07/24/2019	PO_POENC	0000353848	2	RREQ424429	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	0.00	4.60	0.00
07/24/2019	PO_POENC	0000353848	2	RREQ424429	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	-4.27	0.00	0.00
07/24/2019	PO_POENC	0000353848	3	RREQ424429	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa	0.00	0.00	16.37	0.00
07/24/2019	PO_POENC	0000353848	3	RREQ424429	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa	0.00	-15.19	0.00	0.00
07/24/2019	PO_POENC	0000353848	4	RREQ424429	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	0.00	11.50	0.00
07/24/2019	PO_POENC	0000353848	4	RREQ424429	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	-10.67	0.00	0.00
07/24/2019	PO_POENC	0000353848	5	RREQ424429	STAPLES DC-001/Teacher Created Resources Gold Foil	0.00	0.00	11.84	0.00
07/24/2019	PO_POENC	0000353848	5	RREQ424429	STAPLES DC-001/Teacher Created Resources Gold Foil	0.00	-10.99	0.00	0.00
07/24/2019	PO_POENC	0000353848	6	RREQ424429	STAPLES DC-001/Staples Sidewinder Correction Tape	0.00	0.00	5.56	0.00
07/24/2019	PO_POENC	0000353848	6	RREQ424429	STAPLES DC-001/Staples Sidewinder Correction Tape	0.00	-5.16	0.00	0.00
07/24/2019	AP_VOUCHER	01085436	1	P0000353581	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	63.50
07/24/2019	AP_VOUCHER	01085436	1	P0000353581	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-63.50	0.00
07/24/2019	AP_VOUCHER	01085436	2	P0000353581	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	157.07
07/24/2019	AP_VOUCHER	01085436	2	P0000353581	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-157.07	0.00
07/24/2019	AP_VOUCHER	01085436	3	P0000353581	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	189.93
07/24/2019	AP_VOUCHER	01085436	3	P0000353581	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-189.93	0.00
07/24/2019	AP_VOUCHER	01085436	5	P0000353581	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	0.00	92.02
07/24/2019	AP_VOUCHER	01085436	5	P0000353581	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	-92.02	0.00
07/24/2019	AP_VOUCHER	01085447	1	P0000353585	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	21.01
07/24/2019	AP_VOUCHER	01085447	1	P0000353585	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-21.01	0.00
07/24/2019	AP_VOUCHER	01085447	2	P0000353585	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	46.87
07/24/2019	AP_VOUCHER	01085447	2	P0000353585	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-46.87	0.00
07/24/2019	AP_VOUCHER	01085447	3	P0000353585	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
07/24/2019	AP_VOUCHER	01085447	3	P0000353585	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
07/24/2019	AP_VOUCHER	01085447	4	P0000353585	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
07/24/2019	AP_VOUCHER	01085447	4	P0000353585	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
07/24/2019	AP_VOUCHER	01085447	5	P0000353585	STAPLES DC-001/Dixon Pink Carnation Large Era	0.00	0.00	0.00	12.25
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2019	AP_VOUCHER	01085447	5	P0000353585	STAPLES DC-001/Dixon Pink Carnation Large Era	0.00	0.00	-12.25	0.00
07/24/2019	AP_VOUCHER	01085447	6	P0000353585	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore	0.00	0.00	0.00	154.51
07/24/2019	AP_VOUCHER	01085447	6	P0000353585	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore	0.00	0.00	-154.51	0.00
07/24/2019	AP_VOUCHER	01085447	7	P0000353585	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	190.71
07/24/2019	AP_VOUCHER	01085447	7	P0000353585	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-190.71	0.00
07/24/2019	AP_VOUCHER	01085447	8	P0000353585	STAPLES DC-001/Highland Notes 3" x 3" Yello	0.00	0.00	0.00	13.16
07/24/2019	AP_VOUCHER	01085447	8	P0000353585	STAPLES DC-001/Highland Notes 3" x 3" Yello	0.00	0.00	-13.16	0.00
07/24/2019	AP_VOUCHER	01085447	9	P0000353585	STAPLES DC-001/Post-it Super Sticky Meeting N	0.00	0.00	0.00	10.38
07/24/2019	AP_VOUCHER	01085447	9	P0000353585	STAPLES DC-001/Post-it Super Sticky Meeting N	0.00	0.00	-10.38	0.00
07/24/2019	PO_POENC	0000353847	1	RREQ424427	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	0.00	0.00	6.02	0.00
07/24/2019	PO_POENC	0000353847	1	RREQ424427	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	0.00	0.00	6.02	0.00
07/24/2019	PO_POENC	0000353847	1	RREQ424427	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	0.00	0.00	-0.06	0.00
07/24/2019	PO_POENC	0000353847	1	RREQ424427	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	0.00	0.00	-6.02	0.00
07/24/2019	PO_POENC	0000353847	1	RREQ424427	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan Book	0.00	-5.59	0.00	0.00
07/24/2019	REQ_PREENC	REQ424427	1		Lakeshore Equipment Company/166206/LL868 - Lakesho	0.00	5.59	0.00	0.00
07/24/2019	REQ_PREENC	REQ424427	1		Lakeshore Equipment Company/166206/LL868 - Lakesho	0.00	5.59	0.00	0.00
07/24/2019	REQ_PREENC	REQ424427	1		Lakeshore Equipment Company/166206/LL868 - Lakesho	0.00	0.00	0.00	0.00
07/24/2019	REQ_PREENC	REQ424427	1		Lakeshore Equipment Company/166206/LL868 - Lakesho	0.00	-5.59	0.00	0.00
07/24/2019	PO_POENC	0000353836	1	RREQ424407	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	0.00	9.15	0.00
07/24/2019	PO_POENC	0000353836	1	RREQ424407	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	-8.49	0.00	0.00
07/24/2019	PO_POENC	0000353836	2	RREQ424407	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	0.00	2.67	0.00
07/24/2019	PO_POENC	0000353836	2	RREQ424407	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W	0.00	-2.48	0.00	0.00
07/24/2019	PO_POENC	0000353836	3	RREQ424407	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	0.00	5.88	0.00
07/24/2019	PO_POENC	0000353836	3	RREQ424407	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	-5.46	0.00	0.00
07/24/2019	PO_POENC	0000353836	4	RREQ424407	STAPLES DC-001/Ashley Productions 2.75" x 11" Die-	0.00	0.00	7.10	0.00
07/24/2019	PO_POENC	0000353836	4	RREQ424407	STAPLES DC-001/Ashley Productions 2.75" x 11" Die-	0.00	-6.59	0.00	0.00
07/24/2019	PO_POENC	0000353836	5	RREQ424407	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	1.96	0.00
07/24/2019	PO_POENC	0000353836	5	RREQ424407	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-1.82	0.00	0.00
07/24/2019	PO_POENC	0000353836	6	RREQ424407	STAPLES DC-001/Staples Lightweight Moving and Stor	0.00	0.00	10.51	0.00
07/24/2019	PO_POENC	0000353836	6	RREQ424407	STAPLES DC-001/Staples Lightweight Moving and Stor	0.00	-9.75	0.00	0.00
07/24/2019	PO_POENC	0000353836	7	RREQ424407	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	20.44	0.00
07/24/2019	PO_POENC	0000353836	7	RREQ424407	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-18.97	0.00	0.00
07/24/2019	PO_POENC	0000353836	8	RREQ424407	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	31.06	0.00
07/24/2019	PO_POENC	0000353836	8	RREQ424407	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-28.83	0.00	0.00
07/24/2019	PO_POENC	0000353836	9	RREQ424407	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	5.98	0.00
07/24/2019	PO_POENC	0000353836	9	RREQ424407	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-5.55	0.00	0.00
07/24/2019	PO_POENC	0000353836	10	RREQ424407	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x	0.00	0.00	95.97	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					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2019	PO_POENC	0000353836	10	RREQ424407	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x	0.00	-89.07	0.00	0.00
07/24/2019	PO_POENC	0000353836	11	RREQ424407	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	0.00	7.93	0.00
07/24/2019	PO_POENC	0000353836	11	RREQ424407	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00	-7.36	0.00	0.00
07/24/2019	PO_POENC	0000353836	12	RREQ424407	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	0.00	4.05	0.00
07/24/2019	PO_POENC	0000353836	12	RREQ424407	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	-3.76	0.00	0.00
07/24/2019	PO_POENC	0000353836	13	RREQ424407	STAPLES DC-001/Crayola Neon Crayons 8/Pack	0.00	0.00	41.12	0.00
07/24/2019	PO_POENC	0000353836	13	RREQ424407	STAPLES DC-001/Crayola Neon Crayons 8/Pack	0.00	-38.16	0.00	0.00
07/24/2019	PO_POENC	0000353836	14	RREQ424407	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	0.00	27.13	0.00
07/24/2019	PO_POENC	0000353836	14	RREQ424407	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	-25.18	0.00	0.00
07/24/2019	PO_POENC	0000353836	15	RREQ424407	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	9.55	0.00
07/24/2019	PO_POENC	0000353836	15	RREQ424407	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-8.86	0.00	0.00
07/24/2019	PO_POENC	0000353836	16	RREQ424407	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	29.06	0.00
07/24/2019	PO_POENC	0000353836	16	RREQ424407	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-26.97	0.00	0.00
07/24/2019	PO_POENC	0000353836	17	RREQ424407	STAPLES DC-001/Post-it Super Sticky Full Stick Not	0.00	0.00	9.18	0.00
07/24/2019	PO_POENC	0000353836	17	RREQ424407	STAPLES DC-001/Post-it Super Sticky Full Stick Not	0.00	-8.52	0.00	0.00
07/24/2019	PO_POENC	0000353836	18	RREQ424407	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	12.69	0.00
07/24/2019	PO_POENC	0000353836	18	RREQ424407	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-11.78	0.00	0.00
07/24/2019	PO_POENC	0000353836	19	RREQ424407	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	5.88	0.00
07/24/2019	PO_POENC	0000353836	19	RREQ424407	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-5.46	0.00	0.00
07/24/2019	PO_POENC	0000353836	20	RREQ424407	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er	0.00	0.00	45.71	0.00
07/24/2019	PO_POENC	0000353836	20	RREQ424407	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er	0.00	-42.42	0.00	0.00
07/24/2019	PO_POENC	0000353836	21	RREQ424407	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	77.61	0.00
07/24/2019	PO_POENC	0000353836	21	RREQ424407	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-72.03	0.00	0.00
07/24/2019	PO_POENC	0000353840	2	RREQ424424	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	0.00	4.60	0.00
07/24/2019	PO_POENC	0000353840	4	RREQ424424	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	132.32	0.00
07/24/2019	PO_POENC	0000353840	4	RREQ424424	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-122.80	0.00	0.00
07/24/2019	PO_POENC	0000353840	6	RREQ424424	STAPLES DC-001/Teacher's Friend Printer Paper Coun	0.00	0.00	14.32	0.00
07/24/2019	PO_POENC	0000353840	7	RREQ424424	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-9.52	0.00	0.00
07/24/2019	PO_POENC	0000353840	8	RREQ424424	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	0.00	11.50	0.00
07/24/2019	PO_POENC	0000353840	10	RREQ424424	STAPLES DC-001/Avery GlueStic Permanent Glue Stick	0.00	-61.50	0.00	0.00
07/24/2019	PO_POENC	0000353840	11	RREQ424424	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	4.36	0.00
07/24/2019	PO_POENC	0000353840	12	RREQ424424	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	10.47	0.00
07/24/2019	PO_POENC	0000353840	1	RREQ424424	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	26.87	0.00
07/24/2019	PO_POENC	0000353840	1	RREQ424424	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	-24.94	0.00	0.00
07/24/2019	PO_POENC	0000353840	2	RREQ424424	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	-4.27	0.00	0.00
07/24/2019	PO_POENC	0000353840	3	RREQ424424	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	0.00	118.96	0.00
07/24/2019	PO_POENC	0000353840	3	RREQ424424	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	-110.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/24/2019	PO_POENC	0000353840	5	RREQ424424	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa	0.00	0.00		16.37	0.00
07/24/2019	PO_POENC	0000353840	5	RREQ424424	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa	0.00	-15.19		0.00	0.00
07/24/2019	PO_POENC	0000353840	6	RREQ424424	STAPLES DC-001/Teacher's Friend Printer Paper Coun	0.00	-13.29		0.00	0.00
07/24/2019	PO_POENC	0000353840	7	RREQ424424	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00		10.26	0.00
07/24/2019	PO_POENC	0000353840	8	RREQ424424	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	-10.67		0.00	0.00
07/24/2019	PO_POENC	0000353840	9	RREQ424424	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	0.00		21.54	0.00
07/24/2019	PO_POENC	0000353840	9	RREQ424424	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	-19.99		0.00	0.00
07/24/2019	PO_POENC	0000353840	10	RREQ424424	STAPLES DC-001/Avery GlueStic Permanent Glue Stick	0.00	0.00		66.27	0.00
07/24/2019	PO_POENC	0000353840	11	RREQ424424	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-4.05		0.00	0.00
07/24/2019	PO_POENC	0000353840	12	RREQ424424	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	-9.72		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	1		Staples Contract & Commercial Inc/166206/Pacon 8"	0.00	8.49		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	2		Staples Contract & Commercial Inc/166206/Staples B	0.00	2.48		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	3		Staples Contract & Commercial Inc/166206/BIC Brite	0.00	5.46		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	4		Staples Contract & Commercial Inc/166206/Ashley Pr	0.00	6.59		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	5		Staples Contract & Commercial Inc/166206/Swingline	0.00	1.82		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	6		Staples Contract & Commercial Inc/166206/Staples L	0.00	9.75		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	7		Staples Contract & Commercial Inc/166206/Post-it S	0.00	18.97		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	8		Staples Contract & Commercial Inc/166206/Expo Dry	0.00	28.83		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	9		Staples Contract & Commercial Inc/166206/Sharpie P	0.00	5.55		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	10		Staples Contract & Commercial Inc/166206/Pacon D'N	0.00	89.07		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	11		Staples Contract & Commercial Inc/166206/Expo Whit	0.00	7.36		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	12		Staples Contract & Commercial Inc/166206/Swingline	0.00	3.76		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	13		Staples Contract & Commercial Inc/166206/Crayola N	0.00	38.16		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	14		Staples Contract & Commercial Inc/166206/Sargent A	0.00	25.18		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	15		Staples Contract & Commercial Inc/166206/Staples 2	0.00	8.86		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	16		Staples Contract & Commercial Inc/166206/Elmer's A	0.00	26.97		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	17		Staples Contract & Commercial Inc/166206/Post-it S	0.00	8.52		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	18		Staples Contract & Commercial Inc/166206/Sharpie P	0.00	11.78		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	19		Staples Contract & Commercial Inc/166206/Staples M	0.00	5.46		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	20		Staples Contract & Commercial Inc/166206/Avery Mar	0.00	42.42		0.00	0.00
07/24/2019	REQ_PREENC	REQ424407	21		Staples Contract & Commercial Inc/166206/Staples W	0.00	72.03		0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	1		Staples Contract & Commercial Inc/166206/Scotch He	0.00	24.94		0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	2		Staples Contract & Commercial Inc/166206/Velcro 0.	0.00	4.27		0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	3		Staples Contract & Commercial Inc/166206/Dixon Tri	0.00	110.40		0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	4		Staples Contract & Commercial Inc/166206/Binney &	0.00	122.80		0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	5		Staples Contract & Commercial Inc/166206/Carson-De	0.00	15.19		0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	6		Staples Contract & Commercial Inc/166206/Teacher's	0.00	13.29		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>					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2019	REQ_PREENC	REQ424424	7		Staples Contract & Commercial Inc/166206/Paper Mat	0.00	9.52	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	8		Staples Contract & Commercial Inc/166206/Avery Tru	0.00	10.67	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	9		Staples Contract & Commercial Inc/166206/Scotch Th	0.00	19.99	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	10		Staples Contract & Commercial Inc/166206/Avery Glu	0.00	61.50	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	11		Staples Contract & Commercial Inc/166206/Staples I	0.00	4.05	0.00	0.00
07/24/2019	REQ_PREENC	REQ424424	12		Staples Contract & Commercial Inc/166206/Elmer's S	0.00	9.72	0.00	0.00
07/25/2019	AP_VOUCHER	01085698	6	P0000353586	STAPLES DC-001/Duracell Coppertop AA Alkalin	0.00	0.00	0.00	12.34
07/25/2019	AP_VOUCHER	01085698	6	P0000353586	STAPLES DC-001/Duracell Coppertop AA Alkalin	0.00	0.00	-12.34	0.00
07/25/2019	PO_POENC	0000353926	1	RREQ424462	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	0.00	45.74	0.00
07/25/2019	PO_POENC	0000353926	1	RREQ424462	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	0.00	45.74	0.00
07/25/2019	PO_POENC	0000353926	1	RREQ424462	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353926	1	RREQ424462	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	0.00	-45.74	0.00
07/25/2019	PO_POENC	0000353926	1	RREQ424462	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin	0.00	-42.45	0.00	0.00
07/25/2019	PO_POENC	0000353926	2	RREQ424462	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea	0.00	0.00	68.91	0.00
07/25/2019	PO_POENC	0000353926	2	RREQ424462	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea	0.00	0.00	68.91	0.00
07/25/2019	PO_POENC	0000353926	2	RREQ424462	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea	0.00	0.00	-0.01	0.00
07/25/2019	PO_POENC	0000353926	2	RREQ424462	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea	0.00	0.00	-68.91	0.00
07/25/2019	PO_POENC	0000353926	2	RREQ424462	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea	0.00	-63.95	0.00	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol	0.00	0.00	102.31	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol	0.00	0.00	102.31	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol	0.00	0.00	-102.31	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol	0.00	-94.95	0.00	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol	0.00	-94.95	0.00	0.00
07/25/2019	PO_POENC	0000353926	3	RREQ424462	STAPLES DC-001/Romanoff Tattle Tray with Label Hol	0.00	94.95	0.00	0.00
07/25/2019	PO_POENC	0000353926	4	RREQ424462	STAPLES DC-001/Staples Snap Plastic Case Blue (228	0.00	0.00	9.27	0.00
07/25/2019	PO_POENC	0000353926	4	RREQ424462	STAPLES DC-001/Staples Snap Plastic Case Blue (228	0.00	0.00	9.27	0.00
07/25/2019	PO_POENC	0000353926	4	RREQ424462	STAPLES DC-001/Staples Snap Plastic Case Blue (228	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353926	4	RREQ424462	STAPLES DC-001/Staples Snap Plastic Case Blue (228	0.00	0.00	-9.27	0.00
07/25/2019	PO_POENC	0000353926	4	RREQ424462	STAPLES DC-001/Staples Snap Plastic Case Blue (228	0.00	-8.60	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	1		Staples Contract & Commercial Inc/166206/Pacon 8"	0.00	42.45	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	1		Staples Contract & Commercial Inc/166206/Pacon 8"	0.00	42.45	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	1		Staples Contract & Commercial Inc/166206/Pacon 8"	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	1		Staples Contract & Commercial Inc/166206/Pacon 8"	0.00	-42.45	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	2		Staples Contract & Commercial Inc/166206/Dixon Woo	0.00	63.95	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	2		Staples Contract & Commercial Inc/166206/Dixon Woo	0.00	63.95	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	2		Staples Contract & Commercial Inc/166206/Dixon Woo	0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	2		Staples Contract & Commercial Inc/166206/Dixon Woo	0.00	-63.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2019	REQ_PREENC	REQ424462	3		Staples Contract & Commercial Inc/166206/Romanoff		0.00	94.95	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	3		Staples Contract & Commercial Inc/166206/Romanoff		0.00	94.95	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	3		Staples Contract & Commercial Inc/166206/Romanoff		0.00	-94.95	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	4		Staples Contract & Commercial Inc/166206/Staples S		0.00	8.60	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	4		Staples Contract & Commercial Inc/166206/Staples S		0.00	8.60	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	4		Staples Contract & Commercial Inc/166206/Staples S		0.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424462	4		Staples Contract & Commercial Inc/166206/Staples S		0.00	-8.60	0.00	0.00
07/25/2019	PO_POENC	0000353925	1	RREQ424461	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	158.78	0.00
07/25/2019	PO_POENC	0000353925	1	RREQ424461	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	-147.36	0.00	0.00
07/25/2019	PO_POENC	0000353925	2	RREQ424461	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	26.72	0.00
07/25/2019	PO_POENC	0000353925	2	RREQ424461	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-24.80	0.00	0.00
07/25/2019	PO_POENC	0000353925	3	RREQ424461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	35.00	0.00
07/25/2019	PO_POENC	0000353925	3	RREQ424461	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-32.48	0.00	0.00
07/25/2019	PO_POENC	0000353925	4	RREQ424461	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00	0.00	16.37	0.00
07/25/2019	PO_POENC	0000353925	4	RREQ424461	STAPLES DC-001/Carson-Dellosa Birthday Crown 30/Pa		0.00	-15.19	0.00	0.00
07/25/2019	PO_POENC	0000353925	5	RREQ424461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	20.52	0.00
07/25/2019	PO_POENC	0000353925	5	RREQ424461	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-19.04	0.00	0.00
07/25/2019	PO_POENC	0000353925	6	RREQ424461	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	87.06	0.00
07/25/2019	PO_POENC	0000353925	6	RREQ424461	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-80.80	0.00	0.00
07/25/2019	PO_POENC	0000353925	7	RREQ424461	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	0.00	28.76	0.00
07/25/2019	PO_POENC	0000353925	7	RREQ424461	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00	-26.69	0.00	0.00
07/25/2019	PO_POENC	0000353925	8	RREQ424461	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	23.92	0.00
07/25/2019	PO_POENC	0000353925	8	RREQ424461	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-22.20	0.00	0.00
07/25/2019	PO_POENC	0000353925	9	RREQ424461	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	11.82	0.00
07/25/2019	PO_POENC	0000353925	9	RREQ424461	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	-10.97	0.00	0.00
07/25/2019	PO_POENC	0000353925	10	RREQ424461	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	17.06	0.00
07/25/2019	PO_POENC	0000353925	10	RREQ424461	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	-15.83	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	1		Staples Contract & Commercial Inc/166206/Binney &		0.00	147.36	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	2		Staples Contract & Commercial Inc/166206/Ticondero		0.00	24.80	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	3		Staples Contract & Commercial Inc/166206/Expo Dry		0.00	32.48	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	4		Staples Contract & Commercial Inc/166206/Carson-De		0.00	15.19	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	5		Staples Contract & Commercial Inc/166206/Paper Mat		0.00	19.04	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	6		Staples Contract & Commercial Inc/166206/Staples S		0.00	80.80	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	7		Staples Contract & Commercial Inc/166206/Chenille		0.00	26.69	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	8		Staples Contract & Commercial Inc/166206/Crayola W		0.00	22.20	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	9		Staples Contract & Commercial Inc/166206/Scotch Su		0.00	10.97	0.00	0.00
07/25/2019	REQ_PREENC	REQ424461	10		Staples Contract & Commercial Inc/166206/Post-it N		0.00	15.83	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
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2019	AP_VOUCHER	01085940	13	P0000353836	STAPLES DC-001/Crayola Neon Crayons 8/Pack	0.00	0.00	0.00	41.12
07/26/2019	AP_VOUCHER	01085940	13	P0000353836	STAPLES DC-001/Crayola Neon Crayons 8/Pack	0.00	0.00	-41.12	0.00
07/26/2019	AP_VOUCHER	01085944	1	P0000353848	STAPLES DC-001/Domtar EarthChoice Index Paper	0.00	0.00	0.00	44.25
07/26/2019	AP_VOUCHER	01085944	1	P0000353848	STAPLES DC-001/Domtar EarthChoice Index Paper	0.00	0.00	-44.25	0.00
07/26/2019	AP_VOUCHER	01085944	2	P0000353848	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H	0.00	0.00	0.00	4.60
07/26/2019	AP_VOUCHER	01085944	2	P0000353848	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H	0.00	0.00	-4.60	0.00
07/26/2019	AP_VOUCHER	01085944	4	P0000353848	STAPLES DC-001/Avery TrueBlock Inkjet Shippin	0.00	0.00	0.00	11.50
07/26/2019	AP_VOUCHER	01085944	4	P0000353848	STAPLES DC-001/Avery TrueBlock Inkjet Shippin	0.00	0.00	-11.50	0.00
07/26/2019	AP_VOUCHER	01085944	6	P0000353848	STAPLES DC-001/Staples Sidewinder Correction	0.00	0.00	0.00	5.56
07/26/2019	AP_VOUCHER	01085944	6	P0000353848	STAPLES DC-001/Staples Sidewinder Correction	0.00	0.00	-5.56	0.00
07/26/2019	AP_VOUCHER	01085946	1	P0000353836	STAPLES DC-001/Pacon 8" X 10.5" Composition W	0.00	0.00	0.00	9.15
07/26/2019	AP_VOUCHER	01085946	1	P0000353836	STAPLES DC-001/Pacon 8" X 10.5" Composition W	0.00	0.00	-9.15	0.00
07/26/2019	AP_VOUCHER	01085946	20	P0000353836	STAPLES DC-001/Avery Marks A Lot Desk-Style D	0.00	0.00	-45.71	0.00
07/26/2019	AP_VOUCHER	01085946	21	P0000353836	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	77.62
07/26/2019	AP_VOUCHER	01085946	21	P0000353836	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-77.61	0.00
07/26/2019	AP_VOUCHER	01085946	3	P0000353836	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	-5.88	0.00
07/26/2019	AP_VOUCHER	01085946	5	P0000353836	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	1.96
07/26/2019	AP_VOUCHER	01085946	5	P0000353836	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-1.96	0.00
07/26/2019	AP_VOUCHER	01085946	6	P0000353836	STAPLES DC-001/Staples Lightweight Moving and	0.00	0.00	0.00	10.51
07/26/2019	AP_VOUCHER	01085946	6	P0000353836	STAPLES DC-001/Staples Lightweight Moving and	0.00	0.00	-10.51	0.00
07/26/2019	AP_VOUCHER	01085946	7	P0000353836	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	20.44
07/26/2019	AP_VOUCHER	01085946	7	P0000353836	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-20.44	0.00
07/26/2019	AP_VOUCHER	01085946	8	P0000353836	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	31.06
07/26/2019	AP_VOUCHER	01085946	8	P0000353836	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-31.06	0.00
07/26/2019	AP_VOUCHER	01085946	9	P0000353836	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	5.98
07/26/2019	AP_VOUCHER	01085946	9	P0000353836	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-5.98	0.00
07/26/2019	AP_VOUCHER	01085946	11	P0000353836	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	0.00	7.93
07/26/2019	AP_VOUCHER	01085946	11	P0000353836	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	-7.93	0.00
07/26/2019	AP_VOUCHER	01085946	12	P0000353836	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	0.00	4.05
07/26/2019	AP_VOUCHER	01085946	12	P0000353836	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	-4.05	0.00
07/26/2019	AP_VOUCHER	01085946	15	P0000353836	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55
07/26/2019	AP_VOUCHER	01085946	15	P0000353836	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00
07/26/2019	AP_VOUCHER	01085946	16	P0000353836	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	29.06
07/26/2019	AP_VOUCHER	01085946	2	P0000353836	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00	0.00	0.00	2.67
07/26/2019	AP_VOUCHER	01085946	2	P0000353836	STAPLES DC-001/Staples Blank 3" x 5" Index Ca	0.00	0.00	-2.67	0.00
07/26/2019	AP_VOUCHER	01085946	3	P0000353836	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	0.00	5.88
07/26/2019	AP_VOUCHER	01085946	16	P0000353836	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-29.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00000	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2019	AP_VOUCHER	01085946	17	P0000353836	STAPLES DC-001/Post-it Super Sticky Full Stic		0.00	0.00	0.00	9.18
07/26/2019	AP_VOUCHER	01085946	17	P0000353836	STAPLES DC-001/Post-it Super Sticky Full Stic		0.00	0.00	-9.18	0.00
07/26/2019	AP_VOUCHER	01085946	18	P0000353836	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	12.69
07/26/2019	AP_VOUCHER	01085946	18	P0000353836	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-12.69	0.00
07/26/2019	AP_VOUCHER	01085946	19	P0000353836	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	5.88
07/26/2019	AP_VOUCHER	01085946	19	P0000353836	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-5.88	0.00
07/26/2019	AP_VOUCHER	01085946	20	P0000353836	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	0.00	45.71
07/26/2019	AP_VOUCHER	01085945	1	P0000353840	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00	26.87
07/26/2019	AP_VOUCHER	01085945	1	P0000353840	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-26.87	0.00
07/26/2019	AP_VOUCHER	01085945	2	P0000353840	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00	0.00	0.00	4.60
07/26/2019	AP_VOUCHER	01085945	2	P0000353840	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00	0.00	-4.60	0.00
07/26/2019	AP_VOUCHER	01085945	3	P0000353840	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00	118.96
07/26/2019	AP_VOUCHER	01085945	3	P0000353840	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	-118.96	0.00
07/26/2019	AP_VOUCHER	01085945	4	P0000353840	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	0.00	132.31
07/26/2019	AP_VOUCHER	01085945	4	P0000353840	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	-132.31	0.00
07/26/2019	AP_VOUCHER	01085945	7	P0000353840	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	10.26
07/26/2019	AP_VOUCHER	01085945	7	P0000353840	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-10.26	0.00
07/26/2019	AP_VOUCHER	01085945	8	P0000353840	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	0.00	11.50
07/26/2019	AP_VOUCHER	01085945	8	P0000353840	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-11.50	0.00
07/26/2019	AP_VOUCHER	01085945	9	P0000353840	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	0.00	21.54
07/26/2019	AP_VOUCHER	01085945	9	P0000353840	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	-21.54	0.00
07/26/2019	AP_VOUCHER	01085945	10	P0000353840	STAPLES DC-001/Avery GlueStic Permanent Glue		0.00	0.00	0.00	66.27
07/26/2019	AP_VOUCHER	01085945	10	P0000353840	STAPLES DC-001/Avery GlueStic Permanent Glue		0.00	0.00	-66.27	0.00
07/26/2019	AP_VOUCHER	01085945	11	P0000353840	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	4.36
07/26/2019	AP_VOUCHER	01085945	11	P0000353840	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-4.36	0.00
07/26/2019	AP_VOUCHER	01085945	12	P0000353840	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00	10.47
07/26/2019	AP_VOUCHER	01085945	12	P0000353840	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-10.47	0.00
07/27/2019	AP_VOUCHER	01086180	1	P0000353926	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	0.00	45.74
07/27/2019	AP_VOUCHER	01086180	1	P0000353926	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	-45.74	0.00
07/27/2019	AP_VOUCHER	01086180	2	P0000353926	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	0.00	68.90
07/27/2019	AP_VOUCHER	01086180	2	P0000353926	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-68.90	0.00
07/27/2019	AP_VOUCHER	01086180	4	P0000353926	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00	9.27
07/27/2019	AP_VOUCHER	01086180	4	P0000353926	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-9.27	0.00
07/27/2019	AP_VOUCHER	01086183	1	P0000353925	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	0.00	158.77
07/27/2019	AP_VOUCHER	01086183	1	P0000353925	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	-158.77	0.00
07/27/2019	AP_VOUCHER	01086183	2	P0000353925	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	26.72
07/27/2019	AP_VOUCHER	01086183	2	P0000353925	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-26.72	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					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/27/2019	AP_VOUCHER	01086183	3	P0000353925	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	35.00
07/27/2019	AP_VOUCHER	01086183	3	P0000353925	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-35.00	0.00
07/27/2019	AP_VOUCHER	01086183	5	P0000353925	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	20.52
07/27/2019	AP_VOUCHER	01086183	5	P0000353925	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-20.52	0.00
07/27/2019	AP_VOUCHER	01086183	6	P0000353925	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	0.00	87.06
07/27/2019	AP_VOUCHER	01086183	6	P0000353925	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	-87.06	0.00
07/27/2019	AP_VOUCHER	01086183	8	P0000353925	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	0.00	23.92
07/27/2019	AP_VOUCHER	01086183	8	P0000353925	STAPLES DC-001/Crayola Washable Watercolors	0.00	0.00	-23.92	0.00
07/27/2019	AP_VOUCHER	01086183	9	P0000353925	STAPLES DC-001/Scotch Sure-Start Shipping Pac	0.00	0.00	0.00	11.82
07/27/2019	AP_VOUCHER	01086183	9	P0000353925	STAPLES DC-001/Scotch Sure-Start Shipping Pac	0.00	0.00	-11.82	0.00
07/27/2019	AP_VOUCHER	01086183	10	P0000353925	STAPLES DC-001/Post-it Notes 3" x 5" Canary	0.00	0.00	0.00	17.06
07/27/2019	AP_VOUCHER	01086183	10	P0000353925	STAPLES DC-001/Post-it Notes 3" x 5" Canary	0.00	0.00	-17.06	0.00
07/30/2019	AP_VOUCHER	01086682	1	P0000353847	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	0.00	6.02
07/30/2019	AP_VOUCHER	01086682	1	P0000353847	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan	0.00	0.00	-6.02	0.00
07/30/2019	PO_POENC	0000354114	1	RREQ424661	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	0.00	11.97	0.00
07/30/2019	PO_POENC	0000354114	1	RREQ424661	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	-11.11	0.00	0.00
07/30/2019	PO_POENC	0000354114	2	RREQ424661	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	22.17	0.00
07/30/2019	PO_POENC	0000354114	2	RREQ424661	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-20.58	0.00	0.00
07/30/2019	PO_POENC	0000354114	3	RREQ424661	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	17.50	0.00
07/30/2019	PO_POENC	0000354114	4	RREQ424661	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	8.73	0.00
07/30/2019	PO_POENC	0000354114	4	RREQ424661	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-8.10	0.00	0.00
07/30/2019	PO_POENC	0000354114	5	RREQ424661	STAPLES DC-001/Staples Hanging File Folders Letter	0.00	0.00	16.51	0.00
07/30/2019	PO_POENC	0000354114	5	RREQ424661	STAPLES DC-001/Staples Hanging File Folders Letter	0.00	-15.32	0.00	0.00
07/30/2019	PO_POENC	0000354114	6	RREQ424661	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	13.44	0.00
07/30/2019	PO_POENC	0000354114	6	RREQ424661	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	-12.47	0.00	0.00
07/30/2019	PO_POENC	0000354114	7	RREQ424661	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	0.00	7.81	0.00
07/30/2019	PO_POENC	0000354114	7	RREQ424661	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide	0.00	-7.25	0.00	0.00
07/30/2019	PO_POENC	0000354114	8	RREQ424661	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	0.00	37.17	0.00
07/30/2019	PO_POENC	0000354114	8	RREQ424661	STAPLES DC-001/Dixon Tri-Conderoga The World's Mos	0.00	-34.50	0.00	0.00
07/30/2019	PO_POENC	0000354114	3	RREQ424661	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-16.24	0.00	0.00
07/30/2019	PO_POENC	0000354114	9	RREQ424661	STAPLES DC-001/Pendaflex Essentials File Folders 1	0.00	0.00	11.00	0.00
07/30/2019	PO_POENC	0000354114	9	RREQ424661	STAPLES DC-001/Pendaflex Essentials File Folders 1	0.00	-10.21	0.00	0.00
07/30/2019	PO_POENC	0000354114	10	RREQ424661	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	9.64	0.00
07/30/2019	PO_POENC	0000354114	10	RREQ424661	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-8.95	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	1		Staples Contract & Commercial Inc/166206/Velcro 0.	0.00	11.11	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	2		Staples Contract & Commercial Inc/166206/Post-it S	0.00	20.58	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	3		Staples Contract & Commercial Inc/166206/Expo Dry	0.00	16.24	0.00	0.00

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

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>						
0073	00000	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/30/2019	REQ_PREENC	REQ424661	4		Staples Contract & Commercial Inc/166206/Staples I		0.00	8.10	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	5		Staples Contract & Commercial Inc/166206/Staples H		0.00	15.32	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	6		Staples Contract & Commercial Inc/166206/Scotch He		0.00	12.47	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	7		Staples Contract & Commercial Inc/166206/Staples N		0.00	7.25	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	8		Staples Contract & Commercial Inc/166206/Dixon Tri		0.00	34.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	9		Staples Contract & Commercial Inc/166206/Pendaflex		0.00	10.21	0.00	0.00
07/30/2019	REQ_PREENC	REQ424661	10		Staples Contract & Commercial Inc/166206/SunWorks		0.00	8.95	0.00	0.00
07/31/2019	AP_VOUCHER	01086714	12	P0000353587	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	95.62
07/31/2019	AP_VOUCHER	01086714	12	P0000353587	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-95.62	0.00
08/01/2019	AP_VOUCHER	01087004	1	P0000353582	STAPLES DC-001/Melissa & Doug Scratch Art Pap		0.00	0.00	0.00	37.81
08/01/2019	AP_VOUCHER	01087004	1	P0000353582	STAPLES DC-001/Melissa & Doug Scratch Art Pap		0.00	0.00	-37.81	0.00
08/01/2019	AP_VOUCHER	01087006	3	P0000353582	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft		0.00	0.00	0.00	22.60
08/01/2019	AP_VOUCHER	01087006	3	P0000353582	STAPLES DC-001/Scratch Art 11" x 8 1/2" Craft		0.00	0.00	-22.60	0.00
08/01/2019	AP_VOUCHER	01087011	12	P0000353586	STAPLES DC-001/Teacher Created Resources Supe		0.00	0.00	0.00	27.13
08/01/2019	AP_VOUCHER	01087011	12	P0000353586	STAPLES DC-001/Teacher Created Resources Supe		0.00	0.00	-27.13	0.00
08/01/2019	AP_ACCTDSE	01086682	1	P0000353847	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan		0.00	0.00	0.00	-0.06
08/01/2019	AP_ACCTDSE	01086682	1	P0000353847	LAKESHORE CURR/LL868 - Lakeshore Lesson Plan		0.00	0.00	0.06	0.00
08/02/2019	AP_VOUCHER	01087266	1	P0000354114	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00	0.00	0.00	11.97
08/02/2019	AP_VOUCHER	01087266	1	P0000354114	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00	0.00	-11.97	0.00
08/02/2019	AP_VOUCHER	01087266	2	P0000354114	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	0.00	22.17
08/02/2019	AP_VOUCHER	01087266	2	P0000354114	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	-22.17	0.00
08/02/2019	AP_VOUCHER	01087266	3	P0000354114	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	17.50
08/02/2019	AP_VOUCHER	01087266	3	P0000354114	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-17.50	0.00
08/02/2019	AP_VOUCHER	01087266	4	P0000354114	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	8.73
08/02/2019	AP_VOUCHER	01087266	4	P0000354114	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-8.73	0.00
08/02/2019	AP_VOUCHER	01087266	5	P0000354114	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00	16.51
08/02/2019	AP_VOUCHER	01087266	5	P0000354114	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-16.51	0.00
08/02/2019	AP_VOUCHER	01087266	6	P0000354114	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00	13.44
08/02/2019	AP_VOUCHER	01087266	6	P0000354114	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-13.44	0.00
08/02/2019	AP_VOUCHER	01087266	7	P0000354114	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	0.00	7.81
08/02/2019	AP_VOUCHER	01087266	7	P0000354114	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	-7.81	0.00
08/02/2019	AP_VOUCHER	01087266	8	P0000354114	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	0.00	37.18
08/02/2019	AP_VOUCHER	01087266	8	P0000354114	STAPLES DC-001/Dixon Tri-Conderoga The World'		0.00	0.00	-37.17	0.00
08/02/2019	AP_VOUCHER	01087266	9	P0000354114	STAPLES DC-001/Pendaflex Essentials File Fold		0.00	0.00	0.00	11.00
08/02/2019	AP_VOUCHER	01087266	10	P0000354114	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	9.64
08/02/2019	AP_VOUCHER	01087266	10	P0000354114	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-9.64	0.00
08/02/2019	AP_VOUCHER	01087266	9	P0000354114	STAPLES DC-001/Pendaflex Essentials File Fold		0.00	0.00	-11.00	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					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2019	REQ_PREENC	REQ424859	1		Staples Contract & Commercial Inc/166206/Staples P	0.00	18.04	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	2		Staples Contract & Commercial Inc/166206/Scotch Ma	0.00	103.96	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	3		Staples Contract & Commercial Inc/166206/Staples U	0.00	36.28	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	4		Staples Contract & Commercial Inc/166206/BIC Round	0.00	9.88	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	5		Staples Contract & Commercial Inc/166206/Staples S	0.00	7.22	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	6		Staples Contract & Commercial Inc/166206/Clorox Di	0.00	14.68	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	7		Staples Contract & Commercial Inc/166206/Staples D	0.00	86.20	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	8		Staples Contract & Commercial Inc/166206/Staples B	0.00	32.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	9		Staples Contract & Commercial Inc/166206/Staples B	0.00	27.72	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	10		Staples Contract & Commercial Inc/166206/Staples B	0.00	32.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	11		Staples Contract & Commercial Inc/166206/Staples B	0.00	32.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	12		Staples Contract & Commercial Inc/166206/Staples B	0.00	32.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	13		Staples Contract & Commercial Inc/166206/Staples B	0.00	32.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	14		Staples Contract & Commercial Inc/166206/Staples B	0.00	62.96	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	15		Staples Contract & Commercial Inc/166206/Staples B	0.00	32.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	16		Staples Contract & Commercial Inc/166206/Staples P	0.00	18.04	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	17		Staples Contract & Commercial Inc/166206/Staples P	0.00	18.80	0.00	0.00
08/02/2019	REQ_PREENC	REQ424859	18		Staples Contract & Commercial Inc/166206/Staples P	0.00	18.80	0.00	0.00
08/03/2019	AP_VOUCHER	01087431	5	P0000353840	STAPLES DC-001/Carson-Dellosa Birthday Crown	0.00	0.00	0.00	16.37
08/03/2019	AP_VOUCHER	01087431	5	P0000353840	STAPLES DC-001/Carson-Dellosa Birthday Crown	0.00	0.00	-16.37	0.00
08/03/2019	AP_VOUCHER	01087432	3	P0000353848	STAPLES DC-001/Carson-Dellosa Birthday Crown	0.00	0.00	0.00	16.37
08/03/2019	AP_VOUCHER	01087432	3	P0000353848	STAPLES DC-001/Carson-Dellosa Birthday Crown	0.00	0.00	-16.37	0.00
08/03/2019	AP_VOUCHER	01087442	4	P0000353925	STAPLES DC-001/Carson-Dellosa Birthday Crown	0.00	0.00	0.00	16.37
08/03/2019	AP_VOUCHER	01087442	4	P0000353925	STAPLES DC-001/Carson-Dellosa Birthday Crown	0.00	0.00	-16.37	0.00
08/05/2019	AP_VOUCHER	01087449	10	P0000353836	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3	0.00	0.00	0.00	95.97
08/05/2019	AP_VOUCHER	01087449	10	P0000353836	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3	0.00	0.00	-95.97	0.00
08/05/2019	AP_VOUCHER	01087455	4	P0000353836	STAPLES DC-001/Ashley Productions 2.75" x 11"	0.00	0.00	0.00	7.10
08/05/2019	AP_VOUCHER	01087455	4	P0000353836	STAPLES DC-001/Ashley Productions 2.75" x 11"	0.00	0.00	-7.10	0.00
08/05/2019	AP_VOUCHER	01087456	6	P0000353840	STAPLES DC-001/Teacher's Friend Printer Paper	0.00	0.00	0.00	14.32
08/05/2019	AP_VOUCHER	01087456	6	P0000353840	STAPLES DC-001/Teacher's Friend Printer Paper	0.00	0.00	-14.32	0.00
08/05/2019	AP_VOUCHER	01087458	14	P0000353836	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	0.00	27.13
08/05/2019	AP_VOUCHER	01087458	14	P0000353836	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	-27.13	0.00
08/05/2019	AP_VOUCHER	01087459	15	P0000353587	STAPLES DC-001/Honey Can Do 10 Shelf Hanging	0.00	0.00	0.00	38.98
08/05/2019	AP_VOUCHER	01087459	15	P0000353587	STAPLES DC-001/Honey Can Do 10 Shelf Hanging	0.00	0.00	-38.98	0.00
08/05/2019	PO_POENC	0000354293	1	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.44	0.00
08/05/2019	PO_POENC	0000354293	1	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-18.04	0.00	0.00
08/05/2019	PO_POENC	0000354293	2	RREQ424859	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	112.02	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					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/05/2019	PO_POENC	0000354293	11	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	35.00	0.00
08/05/2019	PO_POENC	0000354293	11	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-32.48	0.00	0.00
08/05/2019	PO_POENC	0000354293	12	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	35.00	0.00
08/05/2019	PO_POENC	0000354293	12	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-32.48	0.00	0.00
08/05/2019	PO_POENC	0000354293	15	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	35.00	0.00
08/05/2019	PO_POENC	0000354293	15	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-32.48	0.00	0.00
08/05/2019	PO_POENC	0000354293	16	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.44	0.00
08/05/2019	PO_POENC	0000354293	2	RREQ424859	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-103.96	0.00	0.00
08/05/2019	PO_POENC	0000354293	3	RREQ424859	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	0.00	39.09	0.00
08/05/2019	PO_POENC	0000354293	3	RREQ424859	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T	0.00	-36.28	0.00	0.00
08/05/2019	PO_POENC	0000354293	4	RREQ424859	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	10.65	0.00
08/05/2019	PO_POENC	0000354293	4	RREQ424859	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-9.88	0.00	0.00
08/05/2019	PO_POENC	0000354293	5	RREQ424859	STAPLES DC-001/Staples Stickies Pop-Up Watercolors	0.00	0.00	7.78	0.00
08/05/2019	PO_POENC	0000354293	5	RREQ424859	STAPLES DC-001/Staples Stickies Pop-Up Watercolors	0.00	-7.22	0.00	0.00
08/05/2019	PO_POENC	0000354293	6	RREQ424859	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	15.82	0.00
08/05/2019	PO_POENC	0000354293	6	RREQ424859	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-14.68	0.00	0.00
08/05/2019	PO_POENC	0000354293	7	RREQ424859	STAPLES DC-001/Staples Dry Erase Easel Silver Stee	0.00	0.00	92.88	0.00
08/05/2019	PO_POENC	0000354293	7	RREQ424859	STAPLES DC-001/Staples Dry Erase Easel Silver Stee	0.00	-86.20	0.00	0.00
08/05/2019	PO_POENC	0000354293	8	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	35.00	0.00
08/05/2019	PO_POENC	0000354293	8	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-32.48	0.00	0.00
08/05/2019	PO_POENC	0000354293	9	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	29.87	0.00
08/05/2019	PO_POENC	0000354293	13	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	35.00	0.00
08/05/2019	PO_POENC	0000354293	13	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-32.48	0.00	0.00
08/05/2019	PO_POENC	0000354293	14	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	67.84	0.00
08/05/2019	PO_POENC	0000354293	14	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-62.96	0.00	0.00
08/05/2019	PO_POENC	0000354293	16	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-18.04	0.00	0.00
08/05/2019	PO_POENC	0000354293	17	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.26	0.00
08/05/2019	PO_POENC	0000354293	17	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-18.80	0.00	0.00
08/05/2019	PO_POENC	0000354293	18	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.26	0.00
08/05/2019	PO_POENC	0000354293	18	RREQ424859	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-18.80	0.00	0.00
08/05/2019	PO_POENC	0000354293	9	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-27.72	0.00	0.00
08/05/2019	PO_POENC	0000354293	10	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	35.00	0.00
08/05/2019	PO_POENC	0000354293	10	RREQ424859	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-32.48	0.00	0.00
08/07/2019	AP_VOUCHER	01087826	7	P0000353925	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic	0.00	0.00	0.00	28.76
08/07/2019	AP_VOUCHER	01087826	7	P0000353925	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic	0.00	0.00	-28.76	0.00
08/07/2019	AP_VOUCHER	01087828	1	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	19.44
08/07/2019	AP_VOUCHER	01087828	1	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-19.44	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					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	AP_VOUCHER	01087828	2	P0000354293	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	0.00	111.99
08/07/2019	AP_VOUCHER	01087828	2	P0000354293	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	-111.99	0.00
08/07/2019	AP_VOUCHER	01087828	3	P0000354293	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	0.00	39.09
08/07/2019	AP_VOUCHER	01087828	3	P0000354293	STAPLES DC-001/Staples Ultra Heavy Duty Shipp	0.00	0.00	-39.09	0.00
08/07/2019	AP_VOUCHER	01087828	4	P0000354293	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	10.65
08/07/2019	AP_VOUCHER	01087828	4	P0000354293	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-10.65	0.00
08/07/2019	AP_VOUCHER	01087828	5	P0000354293	STAPLES DC-001/Staples Stickies Pop-Up Waterc	0.00	0.00	0.00	7.78
08/07/2019	AP_VOUCHER	01087828	5	P0000354293	STAPLES DC-001/Staples Stickies Pop-Up Waterc	0.00	0.00	-7.78	0.00
08/07/2019	AP_VOUCHER	01087828	6	P0000354293	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	15.82
08/07/2019	AP_VOUCHER	01087828	6	P0000354293	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-15.82	0.00
08/07/2019	AP_VOUCHER	01087828	7	P0000354293	STAPLES DC-001/Staples Dry Erase Easel Silve	0.00	0.00	0.00	92.87
08/07/2019	AP_VOUCHER	01087828	7	P0000354293	STAPLES DC-001/Staples Dry Erase Easel Silve	0.00	0.00	-92.87	0.00
08/07/2019	AP_VOUCHER	01087828	8	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	35.00
08/07/2019	AP_VOUCHER	01087828	8	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-35.00	0.00
08/07/2019	AP_VOUCHER	01087828	9	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	29.87
08/07/2019	AP_VOUCHER	01087828	9	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-29.87	0.00
08/07/2019	AP_VOUCHER	01087828	10	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	35.00
08/07/2019	AP_VOUCHER	01087828	10	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-35.00	0.00
08/07/2019	AP_VOUCHER	01087828	11	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	35.00
08/07/2019	AP_VOUCHER	01087828	11	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-35.00	0.00
08/07/2019	AP_VOUCHER	01087828	12	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	35.00
08/07/2019	AP_VOUCHER	01087828	12	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-35.00	0.00
08/07/2019	AP_VOUCHER	01087828	13	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	35.00
08/07/2019	AP_VOUCHER	01087828	13	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-35.00	0.00
08/07/2019	AP_VOUCHER	01087828	14	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	67.84
08/07/2019	AP_VOUCHER	01087828	14	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-67.84	0.00
08/07/2019	AP_VOUCHER	01087828	15	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	35.00
08/07/2019	AP_VOUCHER	01087828	15	P0000354293	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-35.00	0.00
08/07/2019	AP_VOUCHER	01087828	16	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	19.44
08/07/2019	AP_VOUCHER	01087828	16	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-19.44	0.00
08/07/2019	AP_VOUCHER	01087828	17	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	20.26
08/07/2019	AP_VOUCHER	01087828	17	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-20.26	0.00
08/07/2019	AP_VOUCHER	01087828	18	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	20.26
08/07/2019	AP_VOUCHER	01087828	18	P0000354293	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-20.26	0.00
08/12/2019	GL_JOURNAL	PCD0431047	108	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	35.19
08/12/2019	GL_JOURNAL	PCD0431047	168	TARGET	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	21.74
08/20/2019	REQ_PREENC	REQ426083	1		Staples Contract & Commercial Inc/166206/Charles L	0.00	48.18	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00000	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	REQ_PREENC	REQ426083	2		Staples Contract & Commercial Inc/166206/Sharpie C	0.00	22.69	0.00	0.00
08/20/2019	REQ_PREENC	REQ426083	3		Staples Contract & Commercial Inc/166206/Advantus	0.00	14.09	0.00	0.00
08/20/2019	REQ_PREENC	REQ426083	4		Staples Contract & Commercial Inc/166206/Staples L	0.00	15.64	0.00	0.00
08/20/2019	REQ_PREENC	REQ426083	5		Staples Contract & Commercial Inc/166206/Staples P	0.00	17.82	0.00	0.00
08/20/2019	PO_POENC	0000355172	3	RREQ426083	STAPLES DC-001/Advantus 36" Deluxe Neck Lanyard Ri	0.00	0.00	15.18	0.00
08/20/2019	PO_POENC	0000355172	3	RREQ426083	STAPLES DC-001/Advantus 36" Deluxe Neck Lanyard Ri	0.00	-14.09	0.00	0.00
08/20/2019	PO_POENC	0000355172	4	RREQ426083	STAPLES DC-001/Staples Lanyards Black 12/Pack (378	0.00	0.00	16.85	0.00
08/20/2019	PO_POENC	0000355172	4	RREQ426083	STAPLES DC-001/Staples Lanyards Black 12/Pack (378	0.00	-15.64	0.00	0.00
08/20/2019	PO_POENC	0000355172	5	RREQ426083	STAPLES DC-001/Staples Plastic Clipboards Black 6/	0.00	0.00	19.20	0.00
08/20/2019	PO_POENC	0000355172	5	RREQ426083	STAPLES DC-001/Staples Plastic Clipboards Black 6/	0.00	-17.82	0.00	0.00
08/20/2019	PO_POENC	0000355172	1	RREQ426083	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B	0.00	0.00	51.91	0.00
08/20/2019	PO_POENC	0000355172	1	RREQ426083	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B	0.00	-48.18	0.00	0.00
08/20/2019	PO_POENC	0000355172	2	RREQ426083	STAPLES DC-001/Sharpie Color Burst Permanent Marke	0.00	0.00	24.45	0.00
08/20/2019	PO_POENC	0000355172	2	RREQ426083	STAPLES DC-001/Sharpie Color Burst Permanent Marke	0.00	-22.69	0.00	0.00
08/20/2019	REQ_PREENC	REQ426085	1		Usi Inc/166206/LAMINATION FILM 1.5"X25"X500'X2.25"	0.00	165.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426085	1		Usi Inc/166206/LAMINATION FILM 1.5"X25"X500'X2.25"	0.00	-165.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089947	2	P0000355172	STAPLES DC-001/Sharpie Color Burst Permanent	0.00	0.00	0.00	24.45
08/21/2019	AP_VOUCHER	01089947	2	P0000355172	STAPLES DC-001/Sharpie Color Burst Permanent	0.00	0.00	-24.45	0.00
08/21/2019	AP_VOUCHER	01089947	3	P0000355172	STAPLES DC-001/Advantus 36" Deluxe Neck Lanya	0.00	0.00	0.00	15.18
08/21/2019	AP_VOUCHER	01089947	3	P0000355172	STAPLES DC-001/Advantus 36" Deluxe Neck Lanya	0.00	0.00	-15.18	0.00
08/21/2019	AP_VOUCHER	01089947	4	P0000355172	STAPLES DC-001/Staples Lanyards Black 12/Pa	0.00	0.00	0.00	16.85
08/21/2019	AP_VOUCHER	01089947	4	P0000355172	STAPLES DC-001/Staples Lanyards Black 12/Pa	0.00	0.00	-16.85	0.00
08/21/2019	AP_VOUCHER	01089947	5	P0000355172	STAPLES DC-001/Staples Plastic Clipboards Bl	0.00	0.00	0.00	19.20
08/21/2019	AP_VOUCHER	01089947	5	P0000355172	STAPLES DC-001/Staples Plastic Clipboards Bl	0.00	0.00	-19.20	0.00
08/24/2019	AP_VOUCHER	01090520	5	P0000353848	STAPLES DC-001/Teacher Created Resources Gold	0.00	0.00	0.00	11.84
08/24/2019	AP_VOUCHER	01090520	5	P0000353848	STAPLES DC-001/Teacher Created Resources Gold	0.00	0.00	-11.84	0.00
08/30/2019	AP_VOUCHER	01091550	1	P0000355172	STAPLES DC-001/Charles Leonard 1 Sided Plain	0.00	0.00	0.00	51.91
08/30/2019	AP_VOUCHER	01091550	1	P0000355172	STAPLES DC-001/Charles Leonard 1 Sided Plain	0.00	0.00	-51.91	0.00
09/03/2019	REQ_PREENC	REQ427409	1		School Specialty Supply/166206/BOARD DRY ERASE 11X	0.00	86.70	0.00	0.00
09/03/2019	PO_POENC	0000356105	1	RREQ427409	SCHOOL SPECIAL/BOARD DRY ERASE 11X17 WHITE - SCHOO	0.00	0.00	93.42	0.00
09/03/2019	PO_POENC	0000356105	1	RREQ427409	SCHOOL SPECIAL/BOARD DRY ERASE 11X17 WHITE - SCHOO	0.00	-86.70	0.00	0.00
09/09/2019	GL_JOURNAL	UTX0432331	57	COOLE SCHO	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	27.41
09/11/2019	GL_JOURNAL	PCD0432491	68	COOLE SCHO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	353.69
09/11/2019	GL_JOURNAL	PCD0432491	74	HOBBY-LOBB	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	48.07
09/11/2019	GL_JOURNAL	PCD0432491	80	SCHOOL NUR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	362.69
09/11/2019	GL_JOURNAL	PCD0432491	86	SCHOOL HEA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	277.99
09/11/2019	GL_JOURNAL	PCD0432491	87	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	54.20
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0073	00000	4301	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2019	GL_JOURNAL	PCD0432491	116	SCHOOL HEA	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	56.19		
09/11/2019	GL_JOURNAL	PCD0432491	117	DBC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	369.92		
09/11/2019	GL_JOURNAL	PCD0432491	149	MICHAELS S	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	11.07		
09/11/2019	GL_JOURNAL	PCD0432491	155	DBC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	7.65		
09/13/2019	REQ_PREENC	REQ428568	1		123663/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	25.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428568	2		123663/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	5.90	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428568	3		123663/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	19.80	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428568	4		123663/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S	0.00	8.00	0.00	0.00		
09/13/2019	REQ_PREENC	REQ428568	5		123663/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	5.80	0.00	0.00		
09/19/2019	CM_TRNXTN	0000002059	26278		000000000000002059 RREQ428568 HEALTH INFORMATION	0.00	0.00	0.00	6.46		
09/19/2019	CM_TRNXTN	0000002059	26278		000000000000002059 RREQ428568 HEALTH INFORMATION	0.00	-5.80	0.00	0.00		
09/19/2019	CM_TRNXTN	0000002627	26279		000000000000002627 RREQ428568 PERMIT TO LEAVE SCH	0.00	-25.00	0.00	0.00		
09/19/2019	CM_TRNXTN	0000002627	26279		000000000000002627 RREQ428568 PERMIT TO LEAVE SCH	0.00	0.00	0.00	27.67		
09/19/2019	CM_TRNXTN	0000002647	26279		000000000000002647 RREQ428568 REFERRAL REPORT 4-P	0.00	0.00	0.00	8.52		
09/19/2019	CM_TRNXTN	0000002647	26279		000000000000002647 RREQ428568 REFERRAL REPORT 4-P	0.00	-8.00	0.00	0.00		
09/19/2019	CM_TRNXTN	0000003096	26279		000000000000003096 RREQ428568 TARDY SLIP (400/PK)	0.00	0.00	0.00	7.05		
09/19/2019	CM_TRNXTN	0000003096	26279		000000000000003096 RREQ428568 TARDY SLIP (400/PK)	0.00	-5.90	0.00	0.00		
09/19/2019	CM_TRNXTN	0000003104	26279		000000000000003104 RREQ428568 TO NURSES OFFICE &	0.00	0.00	0.00	22.39		
09/19/2019	CM_TRNXTN	0000003104	26279		000000000000003104 RREQ428568 TO NURSES OFFICE &	0.00	-19.80	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429318	1		Usi Inc/166206/LAMINATION FILM 1.5"X25"X500'X2.25"	0.00	165.00	0.00	0.00		
09/23/2019	PO_POENC	0000357432	1	RREQ429318	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	0.00	177.79	0.00		
09/23/2019	PO_POENC	0000357432	1	RREQ429318	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO	0.00	-165.00	0.00	0.00		
09/24/2019	AP_VOUCHER	01095363	1	P0000356105	SCHOOL SPECIAL/BOARD DRY ERASE 11X17 WHITE -	0.00	0.00	0.00	93.42		
09/24/2019	AP_VOUCHER	01095363	1	P0000356105	SCHOOL SPECIAL/BOARD DRY ERASE 11X17 WHITE -	0.00	0.00	-93.42	0.00		
Number of Transactions 1,468						Totals	256.10	8,000.00	0.00	417.48	7,326.42

DeptID	Resource	Account	Fund	Budget Period					
0073	00000	5614	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	81		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	81		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	343		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	17	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	305.12
09/18/2019	GL_JOURNAL	IKN0432932	18	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	423.40
09/18/2019	GL_JOURNAL	ENC0432934	25	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	4,566.48	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>				
	0073	00000	5614	01000	2020				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								

Number of Transactions 6 Totals 1,205.00 6,500.00 0.00 4,566.48 728.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	5733	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	82		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	82		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	344		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426085	2		Usi Inc/166206/PAPER XERO. 8-1/2 X 14 20# WHIT	0.00	1,052.88	0.00	0.00
08/20/2019	REQ_PREENC	REQ426085	2		Usi Inc/166206/PAPER XERO. 8-1/2 X 14 20# WHIT	0.00	-1,052.88	0.00	0.00
08/21/2019	REQ_PREENC	REQ426244	1		DD Office Products Inc/166206/PAPER XEROGRAPHIC 8-	0.00	759.36	0.00	0.00
08/29/2019	CM_TRNXTN	0000007640	26167		000000000000007640 RREQ426244 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	759.36
08/29/2019	CM_TRNXTN	0000007640	26167		000000000000007640 RREQ426244 PAPER XEROGRAPHIC 8	0.00	-759.36	0.00	0.00

Number of Transactions 8 Totals 2,240.64 3,000.00 0.00 0.00 759.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	5915	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

07/30/2019	GL_BD_JRNL	0000430312	7		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	14	8582745165	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-6.25

Number of Transactions 2 Totals 6.25 0.00 0.00 0.00 -6.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	5920	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									

09/11/2019	GL_BD_JRNL	0000432494	5		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	144	USPS 05673	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	220.00

Number of Transactions 2 Totals -220.00 0.00 0.00 0.00 220.00

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1,523						Fund	Totals 0000s	7,260.17	23,615.00	0.00	4,983.96	11,370.87
Number of Transactions 1,523						Resource	Totals 00000	7,260.17	23,615.00	0.00	4,983.96	11,370.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00005	5916	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	814		07/01/2019/Load 2020 Preliminary 25% Budget for ac	480.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	814		07/01/2019/Remove 2020 Preliminary 25% Budget for	-480.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	345		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,921.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	325	8582735036	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	326	8582735923	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	327	8582738506	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	328	8582739831	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	329	8589875000	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	69.77		
07/30/2019	GL_JOURNAL	TEL0430279	330	8582739830	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	-12.30		
09/18/2019	GL_JOURNAL	TEL0432933	315	8582735036	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	316	8582735923	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	317	8582738506	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	318	8582739831	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	319	8589875000	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	68.76		
Number of Transactions 14						Totals	1,637.65	1,921.00	0.00	0.00	283.35	
Number of Transactions 14						Fund	Totals 0000s	1,637.65	1,921.00	0.00	0.00	283.35
Number of Transactions 14						Resource	Totals 00005	1,637.65	1,921.00	0.00	0.00	283.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00010	1107	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	751		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	752		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	761		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	760		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0073	00010	1107	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	759		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	758		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	757		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	756		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	755		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	754		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	753		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	1421		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	102	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,501.82	
07/29/2019	GL_JOURNAL	PAY0429976	103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	62,365.86	
08/27/2019	GL_JOURNAL	PAY0431846	108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	62,365.86	
09/25/2019	GL_JOURNAL	PAY0433239	114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	87,688.87	
09/25/2019	GL_JOURNAL	ENP0433331	94	PYE	09/30/2019/GL Encumbrance Process/126674 ;Salary f	0.00		0.00	789,200.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3504	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	19,466.93	0.00	
Number of Transactions 18						Totals	-93,642.37	936,947.00	0.00	808,666.96	221,922.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	1210	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	762		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	1360	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,557.67	
08/27/2019	GL_JOURNAL	PAY0431846	1216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,557.67	
09/25/2019	GL_JOURNAL	PAY0433239	2056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,557.67	
09/25/2019	GL_JOURNAL	ENP0433331	1187	PYE	09/30/2019/GL Encumbrance Process/119902 ;Salary f	0.00		0.00	14,019.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3558	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	345.80	0.00	
Number of Transactions 6						Totals	-2,579.81	16,458.00	0.00	14,364.80	4,673.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	1240	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1422		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	85.25
09/25/2019	GL_JOURNAL	PAY0433239	2354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,612.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	1240	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	1503	PYE	09/30/2019/GL Encumbrance Process/136412 ;Salary f	0.00	0.00	14,511.24	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3559	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	357.94	0.00		
Number of Transactions 5						Totals	-16,566.79	0.00	0.00	14,869.18	1,697.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	1308	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	763		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	1423		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1875	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,030.48		
08/27/2019	GL_JOURNAL	PAY0431846	1699	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,030.48		
09/25/2019	GL_JOURNAL	PAY0433239	2668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,030.48		
09/25/2019	GL_JOURNAL	ENP0433331	1778	PYE	09/30/2019/GL Encumbrance Process/172087 ;Salary f	0.00	0.00	99,274.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3556	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2,448.77	0.00		
Number of Transactions 7						Totals	2,970.45	137,785.00	0.00	101,723.11	33,091.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	2231	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	579		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81		
09/25/2019	GL_JOURNAL	PAY0433239	4923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	736.32		
09/25/2019	GL_JOURNAL	ENP0433331	3408	PYE	09/30/2019/GL Encumbrance Process/123962 ;Salary f	0.00	0.00	5,218.47	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3553	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	128.72	0.00		
Number of Transactions 5						Totals	-918.32	5,299.00	0.00	5,347.19	870.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	2236	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	191		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1109	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	805.05		
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 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>						
	0073	00010	2236	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	49		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,381.76		
09/25/2019	GL_JOURNAL	ENP0433331	3582	PYE	09/30/2019/GL Encumbrance Process/136370 ;Salary f	0.00	0.00	16,840.17	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3557	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	415.39	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1927	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	427.26		
Number of Transactions 7						Totals	-19,869.63	0.00	0.00	17,255.56	2,614.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	2401	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	580		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	575		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1424		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	515	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28		
08/27/2019	GL_JOURNAL	PAY0431846	4315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,332.24		
09/25/2019	GL_JOURNAL	PAY0433239	5988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,139.53		
09/25/2019	GL_JOURNAL	ENP0433331	4238	PYE	09/30/2019/GL Encumbrance Process/123663 ;Salary f	0.00	0.00	41,172.23	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3555	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,015.58	0.00		
Number of Transactions 8						Totals	23,240.14	78,826.00	0.00	42,187.81	13,398.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	2456	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	62		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	931.75		
09/06/2019	GL_BD_JRNL	0000432274	192		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1614	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	968.16		
09/25/2019	GL_JOURNAL	PAY0433239	6685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	165.44		
10/07/2019	GL_JOURNAL	PAY0433982	2544	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	93.06		
Number of Transactions 6						Totals	-2,158.41	0.00	0.00	0.00	2,158.41

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

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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							
0073	00010	2905	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	578		07/01/2019/Load 2019-20 Board-Approved Original Bu		292.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	576		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,378.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	577		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,669.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	111.01	
09/25/2019	GL_JOURNAL	PAY0433239	6886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	913.65	
09/25/2019	GL_JOURNAL	ENP0433331	4861	PYE	09/30/2019/GL Encumbrance Process/128313 ;Salary f		0.00	0.00	8,222.81	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3554	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	202.83	0.00	
Number of Transactions 7						Totals	-111.30	9,339.00	0.00	8,425.64	1,024.66
DeptID	Resource	Account	Fund	Budget Period							
0073	00010	3101	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4383		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4382		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4381		07/01/2019/Load 2019-20 Board-Approved Original Bu		169,873.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1426		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1425		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1427		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4441	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,886.21	
07/29/2019	GL_JOURNAL	PAY0429976	4442	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	266.36	
07/29/2019	GL_JOURNAL	PAY0429976	4444	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,624.81	
07/29/2019	GL_JOURNAL	PAY0429976	4445	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,664.55	
08/27/2019	GL_JOURNAL	PAY0431846	5561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,886.21	
08/27/2019	GL_JOURNAL	PAY0431846	5562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	266.36	
08/27/2019	GL_JOURNAL	PAY0431846	5566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,664.55	
08/27/2019	GL_JOURNAL	PAY0431846	5564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14.58	
09/25/2019	GL_JOURNAL	PAY0433239	7426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	7427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	266.36	
09/25/2019	GL_JOURNAL	PAY0433239	7431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,994.78	
09/25/2019	GL_JOURNAL	PAY0433239	7429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	275.71	
09/25/2019	GL_JOURNAL	ENP0433331	5106	PYE	09/30/2019/GL Encumbrance Process/172087 ;STRS for		0.00	0.00	16,975.91	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5268	PYE	09/30/2019/GL Encumbrance Process/126674 ;STRS for		0.00	0.00	134,953.22	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5454	PYE	09/30/2019/GL Encumbrance Process/119902 ;STRS for		0.00	0.00	2,397.25	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5636	PYE	09/30/2019/GL Encumbrance Process/136412 ;STRS for		0.00	0.00	2,481.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3525	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3,328.85	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3101	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	3527	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	59.13	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3528	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	61.21	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3526	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	418.74	0.00		
Number of Transactions 26						Totals	-7,535.42	197,837.00	0.00	160,675.73	44,696.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3201	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1428		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7026	PYE	09/30/2019/GL Encumbrance Process/136412 ;PERS_A f	0.00	0.00	2,861.76	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3560	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	70.59	0.00		
Number of Transactions 3						Totals	-2,932.35	0.00	0.00	2,932.35	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3202	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4386		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4385		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4384		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1429		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7619	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	183.75		
08/27/2019	GL_JOURNAL	PAY0431846	7620	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,248.78		
08/27/2019	GL_JOURNAL	PAY0431846	7622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.89		
08/27/2019	GL_JOURNAL	PAY0431846	7623	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.39		
09/25/2019	GL_BD_JRNL	0000433264	171		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	94.86		
09/25/2019	GL_JOURNAL	PAY0433239	10024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.21		
09/25/2019	GL_JOURNAL	PAY0433239	10020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,210.78		
09/25/2019	GL_JOURNAL	PAY0433239	10021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	272.50		
09/25/2019	GL_JOURNAL	ENP0433331	7282	PYE	09/30/2019/GL Encumbrance Process/123962 ;PERS_A f	0.00	0.00	1,029.13	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7457	PYE	09/30/2019/GL Encumbrance Process/136370 ;PERS_A f	0.00	0.00	3,321.05	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7612	PYE	09/30/2019/GL Encumbrance Process/123663 ;PERS_A f	0.00	0.00	8,119.58	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7779	PYE	09/30/2019/GL Encumbrance Process/157429 ;PERS_A f	0.00	0.00	853.78	0.00		

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

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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							
0073	00010	3202	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	3549	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	25.39	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3550	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	200.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3551	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	81.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3552	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	21.06	0.00	
10/07/2019	GL_BD_JRNL	0000433985	151		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3892	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	84.26	
Number of Transactions 23						Totals	2,406.39	19,347.00	0.00	13,652.19	3,288.42
DeptID	Resource	Account	Fund	Budget Period							
0073	00010	3301	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4389		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	4388		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	4387		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,585.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1432		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1431		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1430		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7775	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	159.94	
07/29/2019	GL_JOURNAL	PAY0429976	7776	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22.59	
07/29/2019	GL_JOURNAL	PAY0429976	7778	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	137.77	
07/29/2019	GL_JOURNAL	PAY0429976	7779	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	904.32	
08/27/2019	GL_JOURNAL	PAY0431846	10018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	159.94	
08/27/2019	GL_JOURNAL	PAY0431846	10019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	22.59	
08/27/2019	GL_JOURNAL	PAY0431846	10021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.24	
08/27/2019	GL_JOURNAL	PAY0431846	10023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	904.30	
09/25/2019	GL_JOURNAL	PAY0433239	12643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.60	
09/25/2019	GL_JOURNAL	PAY0433239	12642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.06	
09/25/2019	GL_JOURNAL	PAY0433239	12647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,157.47	
09/25/2019	GL_JOURNAL	PAY0433239	12645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.42	
09/25/2019	GL_JOURNAL	ENP0433331	9527	PYE	09/30/2019/GL Encumbrance Process/172087 ;FMED for		0.00	0.00	1,439.48	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9689	PYE	09/30/2019/GL Encumbrance Process/126674 ;FMED for		0.00	0.00	10,400.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9874	PYE	09/30/2019/GL Encumbrance Process/119902 ;FMED for		0.00	0.00	203.28	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10056	PYE	09/30/2019/GL Encumbrance Process/136412 ;FMED for		0.00	0.00	210.41	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3510	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	35.51	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3511	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.01	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3301	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	3512	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.19	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3509	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	256.55	0.00		
Number of Transactions 26						Totals	-410.37	15,822.00	0.00	12,556.13	3,676.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3302	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4392		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4391		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4390		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1433		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	1052	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	70.86		
08/27/2019	GL_JOURNAL	PAY0431846	11995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	71.27		
08/27/2019	GL_JOURNAL	PAY0431846	11996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	484.42		
08/27/2019	GL_JOURNAL	PAY0431846	11998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.49		
08/27/2019	GL_JOURNAL	PAY0431846	11999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.24		
09/06/2019	GL_BD_JRNL	0000432274	193		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3616	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	14.04		
09/06/2019	GL_JOURNAL	PAY0432272	3617	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	61.58		
09/13/2019	GL_BD_JRNL	0000432719	50		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	479.95		
09/25/2019	GL_JOURNAL	PAY0433239	15239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	105.71		
09/25/2019	GL_JOURNAL	PAY0433239	15242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	69.91		
09/25/2019	GL_JOURNAL	PAY0433239	15243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.33		
09/25/2019	GL_JOURNAL	ENP0433331	11652	PYE	09/30/2019/GL Encumbrance Process/123962 ;OASDI fo	0.00	0.00	399.22	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	11841	PYE	09/30/2019/GL Encumbrance Process/136370 ;OASDI fo	0.00	0.00	1,288.27	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	11996	PYE	09/30/2019/GL Encumbrance Process/123663 ;OASDI fo	0.00	0.00	3,149.68	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	12172	PYE	09/30/2019/GL Encumbrance Process/128313 ;OASDI fo	0.00	0.00	629.06	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3529	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.85	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3530	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	77.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3531	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	31.78	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3532	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	15.52	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5735	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.12		
10/07/2019	GL_JOURNAL	PAY0433982	5736	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	32.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0073	00010	3302	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 27 Totals 75.33 7,149.00 0.00 5,601.07 1,472.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3421	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	4395		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4394		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4393		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,122.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1436		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1435		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1434		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18208	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	18209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	112.20
09/25/2019	GL_JOURNAL	ENP0433331	14350	PYE	09/30/2019/GL Encumbrance Process/119902 ;VISION f	0.00	0.00	0.00	18.36	0.00
09/25/2019	GL_JOURNAL	ENP0433331	14519	PYE	09/30/2019/GL Encumbrance Process/136412 ;VISION f	0.00	0.00	0.00	18.36	0.00
09/25/2019	GL_JOURNAL	ENP0433331	14003	PYE	09/30/2019/GL Encumbrance Process/172087 ;VISION f	0.00	0.00	0.00	91.80	0.00
09/25/2019	GL_JOURNAL	ENP0433331	14166	PYE	09/30/2019/GL Encumbrance Process/126674 ;VISION f	0.00	0.00	0.00	1,009.80	0.00

Number of Transactions 14 Totals -20.80 1,244.00 0.00 1,138.32 126.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3431	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	4398		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4397		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4396		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1437		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.13
09/25/2019	GL_JOURNAL	PAY0433239	20130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.78
09/25/2019	GL_JOURNAL	ENP0433331	16425	PYE	09/30/2019/GL Encumbrance Process/157429 ;VISION f	0.00	0.00	0.00	30.60	0.00
09/25/2019	GL_JOURNAL	ENP0433331	16264	PYE	09/30/2019/GL Encumbrance Process/123663 ;VISION f	0.00	0.00	0.00	91.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3431	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 8						Totals	123.69	258.00	0.00	122.40	11.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3441	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4400		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	4399		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,493.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4401		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	1440		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1439		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1438		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22304	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	22305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	972.05		
09/25/2019	GL_JOURNAL	PAY0433239	22301	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	22302	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	ENP0433331	18084	PYE	09/30/2019/GL Encumbrance Process/172087 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18431	PYE	09/30/2019/GL Encumbrance Process/119902 ;DENTAL f	0.00	0.00	155.34	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18600	PYE	09/30/2019/GL Encumbrance Process/136412 ;DENTAL f	0.00	0.00	155.34	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18247	PYE	09/30/2019/GL Encumbrance Process/126674 ;DENTAL f	0.00	0.00	8,543.70	0.00		
Number of Transactions 14						Totals	-205.17	10,529.00	0.00	9,631.08	1,103.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3451	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4402		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	4403		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	4404		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1441		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.71		
09/25/2019	GL_JOURNAL	PAY0433239	24222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.58		
09/25/2019	GL_JOURNAL	ENP0433331	20345	PYE	09/30/2019/GL Encumbrance Process/123663 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	20506	PYE	09/30/2019/GL Encumbrance Process/157429 ;DENTAL f	0.00	0.00	258.90	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00010	3451	01000	2020				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 8
Totals 1,042.11 2,187.00 0.00 1,035.60 109.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3461	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4405		07/01/2019/Load 2019-20 Board-Approved Original Bu	190,608.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4406		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	ORG0426912	4407		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	1444		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1443		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1442		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	26393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.92
09/25/2019	GL_JOURNAL	PAY0433239	26395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52
09/25/2019	GL_JOURNAL	PAY0433239	26396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24,096.00
09/25/2019	GL_JOURNAL	ENP0433331	22679	PYE	09/30/2019/GL Encumbrance Process/136412 ;MEDICA f	0.00	0.00	3,119.04	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22163	PYE	09/30/2019/GL Encumbrance Process/172087 ;MEDICA f	0.00	0.00	15,595.20	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22326	PYE	09/30/2019/GL Encumbrance Process/126674 ;MEDICA f	0.00	0.00	171,547.20	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22510	PYE	09/30/2019/GL Encumbrance Process/119902 ;MEDICA f	0.00	0.00	3,119.04	0.00

Number of Transactions 14
Totals -8,833.52 211,402.00 0.00 193,380.48 26,855.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3471	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4410		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4409		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	4408		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	1445		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,871.58
09/25/2019	GL_JOURNAL	PAY0433239	28309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	223.06
09/25/2019	GL_JOURNAL	ENP0433331	24571	PYE	09/30/2019/GL Encumbrance Process/157429 ;MEDICA f	0.00	0.00	5,198.40	0.00
09/25/2019	GL_JOURNAL	ENP0433331	24410	PYE	09/30/2019/GL Encumbrance Process/123663 ;MEDICA f	0.00	0.00	15,595.20	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00010	3471	01000	2020				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								

Number of Transactions 8 Totals 21,009.76 43,898.00 0.00 20,793.60 2,094.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3501	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4413		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	4412		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	4411		07/01/2019/Load 2019-20 Board-Approved Original Bu	473.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1448		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1447		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1446		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.51
07/29/2019	GL_JOURNAL	PAY0429976	11278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.78
07/29/2019	GL_JOURNAL	PAY0429976	11280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.75
07/29/2019	GL_JOURNAL	PAY0429976	11281	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31.17
08/27/2019	GL_JOURNAL	PAY0431846	14686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.19
08/27/2019	GL_JOURNAL	PAY0431846	14681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.52
08/27/2019	GL_JOURNAL	PAY0431846	14682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.78
08/27/2019	GL_JOURNAL	PAY0431846	14684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	30550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.85
09/25/2019	GL_JOURNAL	PAY0433239	30545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.52
09/25/2019	GL_JOURNAL	PAY0433239	30546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.78
09/25/2019	GL_JOURNAL	PAY0433239	30548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	ENP0433331	26757	PYE	09/30/2019/GL Encumbrance Process/136412 ;UNEMP fo	0.00	0.00	7.26	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26225	PYE	09/30/2019/GL Encumbrance Process/172087 ;UNEMP fo	0.00	0.00	49.64	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26388	PYE	09/30/2019/GL Encumbrance Process/126674 ;UNEMP fo	0.00	0.00	394.59	0.00
09/25/2019	GL_JOURNAL	ENP0433331	26574	PYE	09/30/2019/GL Encumbrance Process/119902 ;UNEMP fo	0.00	0.00	7.01	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3513	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.73	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3514	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.22	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3515	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.17	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3516	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.18	0.00

Number of Transactions 26 Totals -50.50 550.00 0.00 469.80 130.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0073	00010	3502	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4416		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	4415		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4414		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	1449		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1961	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	16669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	16670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.16	
08/27/2019	GL_JOURNAL	PAY0431846	16672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	16673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/06/2019	GL_BD_JRNL	0000432274	194		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5341	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.49	
09/06/2019	GL_JOURNAL	PAY0432272	5342	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.40	
09/13/2019	GL_BD_JRNL	0000432719	51		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.14	
09/25/2019	GL_JOURNAL	PAY0433239	33155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.70	
09/25/2019	GL_JOURNAL	PAY0433239	33159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.37	
09/25/2019	GL_JOURNAL	PAY0433239	33158	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	ENP0433331	28365	PYE	09/30/2019/GL Encumbrance Process/123962 ;UNEMP fo		0.00	0.00	2.61	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28554	PYE	09/30/2019/GL Encumbrance Process/136370 ;UNEMP fo		0.00	0.00	8.42	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28709	PYE	09/30/2019/GL Encumbrance Process/123663 ;UNEMP fo		0.00	0.00	20.59	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28885	PYE	09/30/2019/GL Encumbrance Process/128313 ;UNEMP fo		0.00	0.00	4.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3533	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.06	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3534	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.51	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3535	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.21	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3536	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.10	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8303	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	8304	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.21	
Number of Transactions 27						Totals	0.34	47.00	0.00	36.61	10.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3601	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4418		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	4417		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,396.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4419		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	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

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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>							
0073	00010	3601	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1452		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1451		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1450		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	293	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	227.09	
08/07/2019	GL_JOURNAL	PWC0430774	294	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,490.54	
08/07/2019	GL_JOURNAL	PWC0430774	295	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	263.63	
08/07/2019	GL_JOURNAL	PWC0430774	296	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	37.23	
09/09/2019	GL_JOURNAL	PWC0432315	312	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,490.54	
09/09/2019	GL_JOURNAL	PWC0432315	313	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	263.63	
09/09/2019	GL_JOURNAL	PWC0432315	314	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	37.23	
09/09/2019	GL_JOURNAL	PWC0432315	315	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	ENP0433331	30720	PYE	09/30/2019/GL Encumbrance Process/172087 ;WKRCMP f		0.00	0.00	2,372.66	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30883	PYE	09/30/2019/GL Encumbrance Process/126674 ;WKRCMP f		0.00	0.00	18,861.86	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31069	PYE	09/30/2019/GL Encumbrance Process/119902 ;WKRCMP f		0.00	0.00	335.05	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31252	PYE	09/30/2019/GL Encumbrance Process/136412 ;WKRCMP f		0.00	0.00	346.82	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3519	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3520	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3518	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	58.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3517	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	465.26	0.00	
Number of Transactions 22						Totals	-186.92	26,082.00	0.00	22,456.99	3,811.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3602	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4422		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	4421		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4420		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	1453		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2743	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
09/09/2019	GL_BD_JRNL	0000432316	75		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3145	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20
09/09/2019	GL_JOURNAL	PWC0432315	3146	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.27
09/09/2019	GL_JOURNAL	PWC0432315	3147	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.14
09/09/2019	GL_JOURNAL	PWC0432315	3148	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	151.34
09/09/2019	GL_JOURNAL	PWC0432315	3149	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0073	00010	3602	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	3150	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.65	
09/13/2019	GL_BD_JRNL	0000432719	52		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	32860	PYE	09/30/2019/GL Encumbrance Process/123962 ;WKRCMP f	0.00	0.00	124.72	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33049	PYE	09/30/2019/GL Encumbrance Process/136370 ;WKRCMP f	0.00	0.00	402.48	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33204	PYE	09/30/2019/GL Encumbrance Process/123663 ;WKRCMP f	0.00	0.00	984.02	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33380	PYE	09/30/2019/GL Encumbrance Process/128313 ;WKRCMP f	0.00	0.00	196.52	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3539	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.93	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3540	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	4.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3537	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.08	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3538	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	24.27	0.00	
Number of Transactions 21						Totals	241.15	2,235.00	0.00	1,749.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3701	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4425		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4424		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	4423		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,985.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1456		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1455		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1454		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	225	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.88
08/07/2019	GL_JOURNAL	PRM0430773	226	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	465.25
08/07/2019	GL_JOURNAL	PRM0430773	227	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	80.41
08/07/2019	GL_JOURNAL	PRM0430773	228	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.62
09/09/2019	GL_JOURNAL	PRM0432314	227	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	465.25
09/09/2019	GL_JOURNAL	PRM0432314	228	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	80.41
09/09/2019	GL_JOURNAL	PRM0432314	229	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.62
09/09/2019	GL_JOURNAL	PRM0432314	230	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.64
09/25/2019	GL_JOURNAL	ENP0433331	35747	PYE	09/30/2019/GL Encumbrance Process/136412 ;RM01 for	0.00	0.00	113.04	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35564	PYE	09/30/2019/GL Encumbrance Process/119902 ;RM01 for	0.00	0.00	109.21	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35215	PYE	09/30/2019/GL Encumbrance Process/172087 ;RMC7 for	0.00	0.00	849.79	0.00
09/25/2019	GL_JOURNAL	ENP0433331	35378	PYE	09/30/2019/GL Encumbrance Process/126674 ;RM01 for	0.00	0.00	6,147.86	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3521	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	151.65	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3522	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	20.96	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
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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>						
	0073	00010	3701	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	3523	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3524	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.79	0.00		
Number of Transactions 22						Totals	-472.07	8,112.00	0.00	7,397.99	1,186.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3702	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4427		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4426		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4428		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1457		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1940	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66		
09/09/2019	GL_BD_JRNL	0000432316	5		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2111	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31		
09/09/2019	GL_JOURNAL	PRM0432314	2112	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.17		
09/09/2019	GL_JOURNAL	PRM0432314	2113	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.85		
09/09/2019	GL_JOURNAL	PRM0432314	2114	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.26		
09/13/2019	GL_BD_JRNL	0000432719	53		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37695	PYE	09/30/2019/GL Encumbrance Process/123663 ;RM03 for	0.00	0.00	138.75	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37871	PYE	09/30/2019/GL Encumbrance Process/128313 ;RM05 for	0.00	0.00	20.89	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37354	PYE	09/30/2019/GL Encumbrance Process/123962 ;RM05 for	0.00	0.00	13.25	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37540	PYE	09/30/2019/GL Encumbrance Process/136370 ;RM05 for	0.00	0.00	42.77	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3541	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	3542	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.42	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3543	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.05	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3544	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.52	0.00		
Number of Transactions 19						Totals	15.77	260.00	0.00	220.98	23.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00010	3901	01000	2020				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund								
09/04/2019	GL_BD_JRNL	0000432146	55		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	56		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3901	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_JOURNAL	0000432144	31	100934	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.40
09/04/2019	GL_JOURNAL	0000432144	141	105589	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	11,431.38
09/04/2019	GL_JOURNAL	0000432144	163	106984	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	17,901.14
09/04/2019	GL_JOURNAL	0000432144	216	109253	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	551	125808	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,715.69
Number of Transactions 7						Totals	-73,152.91	0.00	0.00	73,152.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3985	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4429		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,485.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4430		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4431		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1460		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1459		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1458		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.21	
09/25/2019	GL_JOURNAL	PAY0433239	36135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.43	
09/25/2019	GL_JOURNAL	PAY0433239	36137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.10	
09/25/2019	GL_JOURNAL	PAY0433239	36138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	130.20	
09/25/2019	GL_JOURNAL	ENP0433331	40054	PYE	09/30/2019/GL Encumbrance Process/119902 ;LIFE for	0.00	0.00	0.00	22.29	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39868	PYE	09/30/2019/GL Encumbrance Process/126674 ;LIFE for	0.00	0.00	0.00	1,254.82	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40234	PYE	09/30/2019/GL Encumbrance Process/136412 ;LIFE for	0.00	0.00	0.00	23.07	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39705	PYE	09/30/2019/GL Encumbrance Process/172087 ;LIFE for	0.00	0.00	0.00	157.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3505	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	30.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3506	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	3.89	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3507	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.55	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3508	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.57	0.00	
Number of Transactions 18						Totals	84.07	1,730.00	0.00	1,493.99	151.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0073	00010	3995	01000	2020
DeptID 0073 - Crown Point 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

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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>								
0073	00010	3995	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	4432		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	4433		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426912	4434		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	1461		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/13/2019	GL_BD_JRNL	0000432719	54		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.33			
09/25/2019	GL_JOURNAL	PAY0433239	38080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.59			
09/25/2019	GL_JOURNAL	PAY0433239	38081	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	41923	PYE	09/30/2019/GL Encumbrance Process/136370 ;LIFE for	0.00	0.00	26.78	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	41760	PYE	09/30/2019/GL Encumbrance Process/123962 ;LIFE for	0.00	0.00	8.30	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	42078	PYE	09/30/2019/GL Encumbrance Process/123663 ;LIFE for	0.00	0.00	65.46	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	42241	PYE	09/30/2019/GL Encumbrance Process/157429 ;LIFE for	0.00	0.00	6.88	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3547	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.66	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3548	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.17	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3545	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	3546	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.61	0.00			
Number of Transactions 16						Totals	30.31	147.00	0.00	110.06	6.63	
Number of Transactions 418						Fund	Totals 0000s	-178,407.15	1,733,490.00	0.00	1,468,295.49	443,601.66
Number of Transactions 418						Resource	Totals 00010	-178,407.15	1,733,490.00	0.00	1,468,295.49	443,601.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00011	1162	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	764		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,818.00	0.00	0.00	0.00			
09/06/2019	GL_BD_JRNL	0000432274	195		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	159	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	321.48			
10/07/2019	GL_JOURNAL	PAY0433982	268	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	11,014.30	11,818.00	0.00	0.00	803.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0073	00011	3101	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4435		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,143.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	196		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1869	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	54.97	
10/07/2019	GL_JOURNAL	PAY0433982	2905	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.97	
Number of Transactions 4						Totals	2,033.06	2,143.00	0.00	0.00	109.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3301	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4436		07/01/2019/Load 2019-20 Board-Approved Original Bu	171.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	197		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2925	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4518	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.00	
Number of Transactions 4						Totals	159.34	171.00	0.00	0.00	11.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3501	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4437		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	198		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4649	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7087	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.24	
Number of Transactions 4						Totals	5.60	6.00	0.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00011	3601	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4438		07/01/2019/Load 2019-20 Board-Approved Original Bu	282.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	76		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	316	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.68	

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

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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>								
0073	00011	3601	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 3						Totals	274.32	282.00	0.00	0.00	7.68	
Number of Transactions 19						Fund	Totals 0000s	13,486.62	14,420.00	0.00	0.00	933.38
Number of Transactions 19						Resource	Totals 00011	13,486.62	14,420.00	0.00	0.00	933.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00016	1118	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	765		07/01/2019/Load 2019-20 Board-Approved Original Bu	53,807.00	0.00	0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		2,061.32		
09/06/2019	GL_JOURNAL	PAY0432272	21	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		4,669.10		
09/25/2019	GL_JOURNAL	PAY0433239	1054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5,668.63		
09/25/2019	GL_JOURNAL	ENP0433331	1057	PYE	09/30/2019/GL Encumbrance Process/124289 ;Salary f	0.00	0.00	51,017.69		0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3566	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,258.44		0.00		
Number of Transactions 6						Totals	-10,868.18	53,807.00	0.00	52,276.13	12,399.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00016	3101	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	4439		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,755.00	0.00	0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		352.49		
09/06/2019	GL_JOURNAL	PAY0432272	1870	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		798.41		
09/25/2019	GL_JOURNAL	PAY0433239	7432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		969.33		
09/25/2019	GL_JOURNAL	ENP0433331	5844	PYE	09/30/2019/GL Encumbrance Process/124289 ;STRS for	0.00	0.00	8,724.03		0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3565	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	215.19		0.00		
Number of Transactions 6						Totals	-1,304.45	9,755.00	0.00	8,939.22	2,120.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0073	00016	3301	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4440		07/01/2019/Load 2019-20 Board-Approved Original Bu	780.00		0.00	0.00	0.00
Number of Transactions 1						Totals	780.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3421	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4441		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.93
09/25/2019	GL_JOURNAL	ENP0433331	14723	PYE	09/30/2019/GL Encumbrance Process/124289 ;VISION f	0.00		0.00	71.40	0.00
Number of Transactions 3						Totals	-8.33	71.00	0.00	71.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3441	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4442		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	72.80
09/25/2019	GL_JOURNAL	ENP0433331	18804	PYE	09/30/2019/GL Encumbrance Process/124289 ;DENTAL f	0.00		0.00	604.10	0.00
Number of Transactions 3						Totals	-72.90	604.00	0.00	604.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3461	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4443		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,688.40
09/25/2019	GL_JOURNAL	ENP0433331	22880	PYE	09/30/2019/GL Encumbrance Process/124289 ;MEDICA f	0.00		0.00	12,129.63	0.00
Number of Transactions 3						Totals	-1,688.03	12,130.00	0.00	12,129.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3501	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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BUDGET 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>						
	0073	00016	3501	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4444		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.03		
09/06/2019	GL_JOURNAL	PAY0432272	4650	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33		
09/25/2019	GL_JOURNAL	PAY0433239	30551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.84		
09/25/2019	GL_JOURNAL	ENP0433331	26965	PYE	09/30/2019/GL Encumbrance Process/124289 ;UNEMP fo	0.00	0.00	25.51	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3562	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.63	0.00		
Number of Transactions 6						Totals	-5.34	27.00	0.00	26.14	6.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00016	3601	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4445		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,286.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	317	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	111.59		
09/09/2019	GL_JOURNAL	PWC0432315	318	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	49.27		
09/25/2019	GL_JOURNAL	ENP0433331	31460	PYE	09/30/2019/GL Encumbrance Process/124289 ;WKRCMP f	0.00	0.00	1,219.32	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3563	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	30.08	0.00		
Number of Transactions 5						Totals	-124.26	1,286.00	0.00	1,249.40	160.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00016	3701	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4446		07/01/2019/Load 2019-20 Board-Approved Original Bu	401.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	231	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.38		
09/09/2019	GL_JOURNAL	PRM0432314	232	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	34.83		
09/25/2019	GL_JOURNAL	ENP0433331	35955	PYE	09/30/2019/GL Encumbrance Process/124289 ;RM01 for	0.00	0.00	397.43	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3564	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.80	0.00		
Number of Transactions 5						Totals	-56.44	401.00	0.00	407.23	50.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00016	3985	01000	2020				
	DeptID 0073 - Crown Point 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00016	3985	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4447		07/01/2019/Load 2019-20 Board-Approved Original Bu		86.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.84	
09/25/2019	GL_JOURNAL	ENP0433331	40442	PYE	09/30/2019/GL Encumbrance Process/124289 ;LIFE for		0.00	0.00	81.12	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3561	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.00	0.00	
Number of Transactions 4						Totals	-5.96	86.00	0.00	83.12	8.84
Number of Transactions 42						Fund Totals 0000s	-13,353.89	78,947.00	0.00	75,786.37	16,514.52
Number of Transactions 42						Resource Totals 00016	-13,353.89	78,947.00	0.00	75,786.37	16,514.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00030	2201	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	582		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,003.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	581		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,033.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,010.83	
07/30/2019	GL_JOURNAL	PAY0430311	48	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	398.36	
08/27/2019	GL_JOURNAL	PAY0431846	2887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,152.12	
09/25/2019	GL_JOURNAL	PAY0433239	4426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,351.42	
09/25/2019	GL_JOURNAL	ENP0433331	2872	PYE	09/30/2019/GL Encumbrance Process/166206 ;Salary f		0.00	0.00	39,162.76	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3573	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	966.01	0.00	
Number of Transactions 8						Totals	-5.50	53,036.00	0.00	40,128.77	12,912.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00030	3202	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4448		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,979.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	790.98	
08/27/2019	GL_JOURNAL	PAY0431846	7621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	818.84	
09/25/2019	GL_JOURNAL	PAY0433239	10022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	858.14	
09/25/2019	GL_JOURNAL	ENP0433331	8017	PYE	09/30/2019/GL Encumbrance Process/150319 ;PERS A f		0.00	0.00	7,723.29	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

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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>				
	0073	00030	3202	01000	2020				
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

09/26/2019	GL_JOURNAL	ENC0433290	3572	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	190.51	0.00		
Number of Transactions 6						Totals	597.24	10,979.00	0.00	7,913.80	2,467.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00030	3302	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4449		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,057.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	306.83		
07/30/2019	GL_JOURNAL	PAY0430311	1053	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	30.46		
08/27/2019	GL_JOURNAL	PAY0431846	11997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	317.63		
09/25/2019	GL_JOURNAL	PAY0433239	15240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	332.89		
09/25/2019	GL_JOURNAL	ENP0433331	12472	PYE	09/30/2019/GL Encumbrance Process/150319 ;OASDI fo	0.00	0.00	2,995.95	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3567	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	73.90	0.00		
Number of Transactions 7						Totals	-0.66	4,057.00	0.00	3,069.85	987.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00030	3431	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4450		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.06		
09/25/2019	GL_JOURNAL	ENP0433331	16649	PYE	09/30/2019/GL Encumbrance Process/150319 ;VISION f	0.00	0.00	117.50	0.00		
Number of Transactions 3						Totals	-3.56	127.00	0.00	117.50	13.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00030	3451	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4451		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,070.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	119.81
09/25/2019	GL_JOURNAL	ENP0433331	20730	PYE	09/30/2019/GL Encumbrance Process/150319 ;DENTAL f	0.00	0.00	994.18	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>							
0073	00030	3451	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-43.99	1,070.00	0.00	994.18	119.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00030	3471	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4452		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,487.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,256.19		
09/25/2019	GL_JOURNAL	ENP0433331	24795	PYE	09/30/2019/GL Encumbrance Process/150319 ;MEDICA f	0.00	0.00	19,961.86	0.00		
Number of Transactions 3						Totals	-731.05	21,487.00	0.00	19,961.86	2,256.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00030	3502	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4453		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.01		
07/30/2019	GL_JOURNAL	PAY0430311	1962	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.19		
08/27/2019	GL_JOURNAL	PAY0431846	16671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.08		
09/25/2019	GL_JOURNAL	PAY0433239	33156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.18		
09/25/2019	GL_JOURNAL	ENP0433331	29185	PYE	09/30/2019/GL Encumbrance Process/150319 ;UNEMP fo	0.00	0.00	19.58	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3568	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.48	0.00		
Number of Transactions 7						Totals	0.48	27.00	0.00	20.06	6.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00030	3602	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4454		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,268.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2744	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.52		
08/07/2019	GL_JOURNAL	PWC0430774	2745	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	95.86		
09/09/2019	GL_JOURNAL	PWC0432315	3151	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	99.24		
09/25/2019	GL_JOURNAL	ENP0433331	33680	PYE	09/30/2019/GL Encumbrance Process/150319 ;WKRCMP f	0.00	0.00	935.99	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3569	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	23.09	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
	0073	00030	3602	01000	2020							
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	104.30	1,268.00	0.00	959.08	204.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	00030	3702	01000	2020							
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4455		07/01/2019/Load 2019-20 Board-Approved Original Bu	95.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1941	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.71		
08/07/2019	GL_JOURNAL	PRM0430773	1942	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	7.14		
09/09/2019	GL_JOURNAL	PRM0432314	2115	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	7.39		
09/25/2019	GL_JOURNAL	ENP0433331	38169	PYE	09/30/2019/GL Encumbrance Process/150319 ;RM02 for	0.00		0.00	79.11	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3570	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.95	0.00		
Number of Transactions 6						Totals	-1.30	95.00	0.00	81.06	15.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	00030	3995	01000	2020							
	DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4456		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.79		
09/25/2019	GL_JOURNAL	ENP0433331	42471	PYE	09/30/2019/GL Encumbrance Process/150319 ;LIFE for	0.00		0.00	62.27	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3571	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.54	0.00		
Number of Transactions 4						Totals	13.40	84.00	0.00	63.81	6.79	
Number of Transactions 53						Fund	Totals 0000s	-70.64	92,230.00	0.00	73,309.97	18,990.67
Number of Transactions 53						Resource	Totals 00030	-70.64	92,230.00	0.00	73,309.97	18,990.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	00031	4302	01000	2020							
	DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	00031	4302	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1096		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,270.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1096		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,270.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	346		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,080.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	8		Waxie Sanitary Supply/166206/WAXIE-GREEN SOLSTA 24	0.00	-115.06	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	8		Waxie Sanitary Supply/166206/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	8		Waxie Sanitary Supply/166206/WAXIE-GREEN SOLSTA 24	0.00	115.06	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	8		Waxie Sanitary Supply/166206/WAXIE-GREEN SOLSTA 24	0.00	115.06	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	7		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT	0.00	-65.48	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	7		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	7		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	7		Waxie Sanitary Supply/166206/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	6		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR	0.00	-26.25	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	6		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	6		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	6		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	5		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL	0.00	-12.44	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	5		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	5		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	5		Waxie Sanitary Supply/166206/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	4		Waxie Sanitary Supply/166206/8981 NITRILE POWDER F	0.00	-87.92	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	4		Waxie Sanitary Supply/166206/8981 NITRILE POWDER F	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	4		Waxie Sanitary Supply/166206/8981 NITRILE POWDER F	0.00	87.92	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	4		Waxie Sanitary Supply/166206/8981 NITRILE POWDER F	0.00	87.92	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	3		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT	0.00	-15.32	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	3		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	3		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT	0.00	15.32	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	3		Waxie Sanitary Supply/166206/WAXIE 4603 23 IN FEAT	0.00	15.32	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	2		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND	0.00	-8.31	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	2		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	2		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND	0.00	8.31	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	2		Waxie Sanitary Supply/166206/3120 POLY WOOL EXTEND	0.00	8.31	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	1		Waxie Sanitary Supply/166206/FOLEX SPOTTER 4X1 GAL	0.00	-45.98	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	1		Waxie Sanitary Supply/166206/FOLEX SPOTTER 4X1 GAL	0.00	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	1		Waxie Sanitary Supply/166206/FOLEX SPOTTER 4X1 GAL	0.00	45.98	0.00	0.00
07/08/2019	REQ_PREENC	REQ423442	1		Waxie Sanitary Supply/166206/FOLEX SPOTTER 4X1 GAL	0.00	45.98	0.00	0.00
07/09/2019	PO_POENC	0000352907	8	RREQ423442	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-115.06	0.00	0.00
07/09/2019	PO_POENC	0000352907	8	RREQ423442	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-123.98	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					
0073	00031	4302	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	PO_POENC	0000352907	8	RREQ423442	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352907	8	RREQ423442	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	123.98	0.00
07/09/2019	PO_POENC	0000352907	8	RREQ423442	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	123.98	0.00
07/09/2019	PO_POENC	0000352907	7	RREQ423442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00
07/09/2019	PO_POENC	0000352907	7	RREQ423442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-70.55	0.00
07/09/2019	PO_POENC	0000352907	7	RREQ423442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352907	7	RREQ423442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
07/09/2019	PO_POENC	0000352907	7	RREQ423442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
07/09/2019	PO_POENC	0000352907	6	RREQ423442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.25	0.00	0.00
07/09/2019	PO_POENC	0000352907	6	RREQ423442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-28.28	0.00
07/09/2019	PO_POENC	0000352907	6	RREQ423442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352907	6	RREQ423442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.28	0.00
07/09/2019	PO_POENC	0000352907	6	RREQ423442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.28	0.00
07/09/2019	PO_POENC	0000352907	5	RREQ423442	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-12.44	0.00	0.00
07/09/2019	PO_POENC	0000352907	5	RREQ423442	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-13.40	0.00
07/09/2019	PO_POENC	0000352907	5	RREQ423442	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352907	5	RREQ423442	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	13.40	0.00
07/09/2019	PO_POENC	0000352907	5	RREQ423442	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	13.40	0.00
07/09/2019	PO_POENC	0000352907	4	RREQ423442	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L	0.00	-87.92	0.00	0.00
07/09/2019	PO_POENC	0000352907	4	RREQ423442	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L	0.00	0.00	-94.73	0.00
07/09/2019	PO_POENC	0000352907	4	RREQ423442	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352907	4	RREQ423442	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L	0.00	0.00	94.73	0.00
07/09/2019	PO_POENC	0000352907	4	RREQ423442	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L	0.00	0.00	94.73	0.00
07/09/2019	PO_POENC	0000352907	3	RREQ423442	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-15.32	0.00	0.00
07/09/2019	PO_POENC	0000352907	3	RREQ423442	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-16.51	0.00
07/09/2019	PO_POENC	0000352907	3	RREQ423442	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352907	3	RREQ423442	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.51	0.00
07/09/2019	PO_POENC	0000352907	3	RREQ423442	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.51	0.00
07/09/2019	PO_POENC	0000352907	2	RREQ423442	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-8.31	0.00	0.00
07/09/2019	PO_POENC	0000352907	2	RREQ423442	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-8.95	0.00
07/09/2019	PO_POENC	0000352907	2	RREQ423442	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352907	2	RREQ423442	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	8.95	0.00
07/09/2019	PO_POENC	0000352907	2	RREQ423442	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	8.95	0.00
07/09/2019	PO_POENC	0000352907	1	RREQ423442	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	-45.98	0.00	0.00
07/09/2019	PO_POENC	0000352907	1	RREQ423442	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-49.54	0.00
07/09/2019	PO_POENC	0000352907	1	RREQ423442	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352907	1	RREQ423442	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	49.54	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

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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>						
0073	00031	4302	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/09/2019	PO_POENC	0000352907	1	RREQ423442	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	49.54	0.00	
07/19/2019	AP_VOUCHER	01084562	1	P0000352907	WAXIE-001/8981 NITRILE POWDER FREEGP GLO	0.00	0.00	-94.73	0.00	
07/19/2019	AP_VOUCHER	01084562	1	P0000352907	WAXIE-001/8981 NITRILE POWDER FREEGP GLO	0.00	0.00	0.00	94.73	
07/19/2019	AP_VOUCHER	01084652	7	P0000352907	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-8.95	0.00	
07/19/2019	AP_VOUCHER	01084652	7	P0000352907	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	8.95	
07/19/2019	AP_VOUCHER	01084652	6	P0000352907	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-49.54	0.00	
07/19/2019	AP_VOUCHER	01084652	6	P0000352907	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	49.54	
07/19/2019	AP_VOUCHER	01084652	5	P0000352907	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00	
07/19/2019	AP_VOUCHER	01084652	5	P0000352907	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55	
07/19/2019	AP_VOUCHER	01084652	4	P0000352907	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-28.28	0.00	
07/19/2019	AP_VOUCHER	01084652	4	P0000352907	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	28.28	
07/19/2019	AP_VOUCHER	01084652	3	P0000352907	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-123.98	0.00	
07/19/2019	AP_VOUCHER	01084652	3	P0000352907	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	124.00	
07/19/2019	AP_VOUCHER	01084652	2	P0000352907	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-16.51	0.00	
07/19/2019	AP_VOUCHER	01084652	2	P0000352907	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	16.51	
07/19/2019	AP_VOUCHER	01084652	1	P0000352907	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-13.40	0.00	
07/19/2019	AP_VOUCHER	01084652	1	P0000352907	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	13.40	
09/12/2019	REQ_PREENC	REQ428473	1		Waxie Sanitary Supply/166206/WAXIE GERMICIDAL ULTR	0.00	52.80	0.00	0.00	
09/12/2019	PO_POENC	0000356896	1	RREQ428473	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	56.89	0.00	
09/12/2019	PO_POENC	0000356896	1	RREQ428473	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-52.80	0.00	0.00	
09/17/2019	AP_VOUCHER	01093983	1	P0000356896	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	56.89	
09/17/2019	AP_VOUCHER	01093983	1	P0000356896	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-56.89	0.00	
Number of Transactions 96						Totals	4,617.15	5,080.00	0.00	462.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00031	5717	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	23		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423439	4		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423439	4		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423439	4		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423439	4		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423439	3		Waxie Sanitary Supply/166206/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423439	3		Waxie Sanitary Supply/166206/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00	
07/08/2019	REQ_PREENC	REQ423439	3		Waxie Sanitary Supply/166206/Scott Luxury Foam Ski	0.00	398.00	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>								
0073	00031	5717	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/08/2019	REQ_PREENC	REQ423439	3		Waxie Sanitary Supply/166206/Scott Luxury Foam Ski		0.00	398.00	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423439	2		Waxie Sanitary Supply/166206/EcoGreen 9" JumboRoll		0.00	-375.50	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423439	2		Waxie Sanitary Supply/166206/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423439	2		Waxie Sanitary Supply/166206/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423439	2		Waxie Sanitary Supply/166206/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423439	1		Waxie Sanitary Supply/166206/Eco Green Natural Whi		0.00	-382.00	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423439	1		Waxie Sanitary Supply/166206/Eco Green Natural Whi		0.00	0.00	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423439	1		Waxie Sanitary Supply/166206/Eco Green Natural Whi		0.00	382.00	0.00	0.00		
07/08/2019	REQ_PREENC	REQ423439	1		Waxie Sanitary Supply/166206/Eco Green Natural Whi		0.00	382.00	0.00	0.00		
07/11/2019	CM_TRNXTN	0000008772	26044		000000000000008772 RREQ423439 Eco Green Natural W		0.00	-382.00	0.00	0.00		
07/11/2019	CM_TRNXTN	0000008772	26044		000000000000008772 RREQ423439 Eco Green Natural W		0.00	0.00	0.00	411.61		
07/11/2019	CM_TRNXTN	0000008773	26044		000000000000008773 RREQ423439 EcoGreen 9" JumboRo		0.00	-375.50	0.00	0.00		
07/11/2019	CM_TRNXTN	0000008773	26044		000000000000008773 RREQ423439 EcoGreen 9" JumboRo		0.00	0.00	0.00	404.60		
07/11/2019	CM_TRNXTN	0000008774	26044		000000000000008774 RREQ423439 Scott Luxury Foam S		0.00	-398.00	0.00	0.00		
07/11/2019	CM_TRNXTN	0000008774	26044		000000000000008774 RREQ423439 Scott Luxury Foam S		0.00	0.00	0.00	428.85		
07/11/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423439 Waxie 33x39 1.3 Mil		0.00	-290.00	0.00	0.00		
07/11/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423439 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	312.48		
09/20/2019	REQ_PREENC	REQ429274	1		Waxie Sanitary Supply/166206/Eco Green Natural Whi		0.00	382.00	0.00	0.00		
09/20/2019	REQ_PREENC	REQ429274	2		Waxie Sanitary Supply/166206/EcoGreen 9" JumboRoll		0.00	112.65	0.00	0.00		
09/20/2019	REQ_PREENC	REQ429274	3		Waxie Sanitary Supply/166206/Waxie 33x39 1.3 Mil B		0.00	87.00	0.00	0.00		
09/26/2019	CM_TRNXTN	0000008772	26296		000000000000008772 RREQ429274 Eco Green Natural W		0.00	0.00	0.00	411.61		
09/26/2019	CM_TRNXTN	0000008772	26296		000000000000008772 RREQ429274 Eco Green Natural W		0.00	-382.00	0.00	0.00		
09/26/2019	CM_TRNXTN	0000008773	26296		000000000000008773 RREQ429274 EcoGreen 9" JumboRo		0.00	0.00	0.00	121.38		
09/26/2019	CM_TRNXTN	0000008773	26296		000000000000008773 RREQ429274 EcoGreen 9" JumboRo		0.00	-112.65	0.00	0.00		
09/26/2019	CM_TRNXTN	0000008775	26297		000000000000008775 RREQ429274 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	93.74		
09/26/2019	CM_TRNXTN	0000008775	26297		000000000000008775 RREQ429274 Waxie 33x39 1.3 Mil		0.00	-87.00	0.00	0.00		
Number of Transactions 34						Totals	-2,184.27	0.00	0.00	0.00	2,184.27	
Number of Transactions 130						Fund	Totals 0000s	2,432.88	5,080.00	0.00	0.00	2,647.12
Number of Transactions 130						Resource	Totals 00031	2,432.88	5,080.00	0.00	0.00	2,647.12

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

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>					
	0073	00033	2253	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	172		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.28
Number of Transactions 2						Totals	-60.28	0.00	0.00	60.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00033	3302	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	173		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.61
Number of Transactions 2						Totals	-4.61	0.00	0.00	4.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00033	3502	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	174		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00033	3602	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	73		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	-64.92	0.00	64.92
Number of Transactions 7						Resource	Totals 00033	-64.92	0.00	64.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0073	05100	2251	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	232		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3079	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	439.70	
08/06/2019	GL_JOURNAL	PAY0430725	491	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	901.39	
09/06/2019	GL_JOURNAL	PAY0432272	1131	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	923.38	
10/07/2019	GL_JOURNAL	PAY0433982	1958	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	934.92	
Number of Transactions 5						Totals	-3,199.39	0.00	0.00	3,199.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	05100	3302	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	233		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	33.63	
08/06/2019	GL_JOURNAL	PAY0430725	1786	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	68.96	
09/06/2019	GL_JOURNAL	PAY0432272	3619	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	70.64	
10/07/2019	GL_JOURNAL	PAY0433982	5738	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	71.52	
Number of Transactions 5						Totals	-244.75	0.00	0.00	244.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	05100	3502	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	234		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.22	
08/06/2019	GL_JOURNAL	PAY0430725	2579	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.45	
09/06/2019	GL_JOURNAL	PAY0432272	5344	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.46	
10/07/2019	GL_JOURNAL	PAY0433982	8306	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 5						Totals	-1.60	0.00	0.00	1.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	05100	3602	01000	2020				
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/07/2019	GL_BD_JRNL	0000430779	113		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	05100	3602	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PWC0430774	2746	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.51	
08/07/2019	GL_JOURNAL	PWC0430774	2747	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	21.54	
09/09/2019	GL_JOURNAL	PWC0432315	3152	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	22.07	
Number of Transactions 4						Totals	-54.12	0.00	0.00	54.12

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>					
	0073	05100	9780	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	6		07/30/2019/Transfer of appropriations to fund vari	802.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	7		07/30/2019/Transfer of appropriations to fund vari	4,198.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	10		08/31/2019/Transfer of appropriations within 05100	164.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	11		08/31/2019/Transfer of appropriations within 05100	439.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	9		08/31/2019/Transfer of appropriations within 05100	2,432.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	8,035.00	8,035.00	0.00	0.00

Number of Transactions 24						Fund	Totals 0000s	4,535.14	8,035.00	0.00	0.00	3,499.86
Number of Transactions 24						Resource	Totals 05100	4,535.14	8,035.00	0.00	0.00	3,499.86

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>				
	0073	06100	4301	01000	2020				
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								
07/12/2019	PO_POENC	0000339717	2	No REQ.	BEARCOM/Replacement Battery (Standard Battery (225	0.00	0.00	224.12	0.00
07/26/2019	GL_BD_JRNL	0000429978	529		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	530		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
08/28/2019	GL_BD_JRNL	0000431940	1		08/28/2019/Zero Budget for Crown Point Elm (0073)	0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	CIV0432643	20		09/12/2019/Transfer of appropriations from 05100 R	17,937.00	0.00	0.00	0.00
09/16/2019	PO_POENC	0000357046	1	RREQ426949	PMD CONSUL-001/1 Year - Site License Subscription	0.00	0.00	7,750.00	0.00
09/16/2019	PO_POENC	0000357046	2	RREQ426949	PMD CONSUL-001/Reading Plus Pilot Evaluation Fee	0.00	0.00	900.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	06100	4301	01000	2020							
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 7						Totals	9,062.88	17,937.00	0.00	8,874.12	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	06100	6491	01000	2020							
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
08/28/2019	REQ_PREENC	REQ426949	1		123663/Reading Plus Student Software for Grades 3-	0.00		7,750.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ426949	2		123663/Reading Plus Pilot Evaluation Fee	0.00		900.00	0.00	0.00		
08/29/2019	GL_BD_JRNL	0000431971	1		08/29/2019/Zero budget for Crown Point Elm (0073)	0.00		0.00	0.00	0.00		
09/16/2019	PO_POENC	0000357046	2	RREQ426949	08/29/2019//Reading Plus Pilot Evaluation Fee	0.00		-900.00	0.00	0.00		
09/16/2019	PO_POENC	0000357046	1	RREQ426949	08/29/2019//1 Year - Site License Subscription for	0.00		-7,750.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 12						Fund	Totals 0000s	9,062.88	17,937.00	0.00	8,874.12	0.00
Number of Transactions 12						Resource	Totals 06100	9,062.88	17,937.00	0.00	8,874.12	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	09800	1157	01000	2020							
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	766		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	26	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,386.62		
10/07/2019	GL_JOURNAL	PAY0433982	50	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	218.94		
Number of Transactions 3						Totals	7,394.44	9,000.00	0.00	0.00	1,605.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	09800	1192	01000	2020							
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curricl m Dev Vist Tch r Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	767		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,279.00		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>						
0073	09800	1192	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1					Totals	7,279.00	7,279.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09800	1957	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	768		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	604	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	565.60	
09/25/2019	GL_JOURNAL	PAY0433239	3045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,194.75	
10/07/2019	GL_JOURNAL	PAY0433982	1260	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,352.69	
Number of Transactions 4					Totals	5,886.96	9,000.00	0.00	0.00	3,113.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09800	3101	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4457		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,951.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4458		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,632.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1871	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	237.12	
09/06/2019	GL_JOURNAL	PAY0432272	1872	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	96.72	
09/25/2019	GL_JOURNAL	PAY0433239	7433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	204.30	
10/07/2019	GL_JOURNAL	PAY0433982	2906	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	37.44	
10/07/2019	GL_JOURNAL	PAY0433982	2907	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	231.30	
Number of Transactions 7					Totals	3,776.12	4,583.00	0.00	0.00	806.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09800	3301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4459		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4460		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2926	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	20.10	
09/06/2019	GL_JOURNAL	PAY0432272	2927	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.20	
09/25/2019	GL_JOURNAL	PAY0433239	12648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0073	09800	3301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	4519	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.18	
10/07/2019	GL_JOURNAL	PAY0433982	4520	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	19.61	
Number of Transactions 7						Totals	298.59	367.00	0.00	68.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09800	3501	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4461		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	4462		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4651	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.69	
09/06/2019	GL_JOURNAL	PAY0432272	4652	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.28	
09/25/2019	GL_JOURNAL	PAY0433239	30552	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	7088	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.11	
10/07/2019	GL_JOURNAL	PAY0433982	7089	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 7						Totals	10.65	13.00	0.00	2.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09800	3601	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4464		07/01/2019/Load 2019-20 Board-Approved Original Bu	215.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4463		07/01/2019/Load 2019-20 Board-Approved Original Bu	389.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	319	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.14	
09/09/2019	GL_JOURNAL	PWC0432315	320	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.52	
Number of Transactions 4						Totals	557.34	604.00	0.00	46.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09800	4301	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1301		07/01/2019/Load 2020 Preliminary 25% Budget for ac	113.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1301		07/01/2019/Remove 2020 Preliminary 25% Budget for	-113.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	347		07/01/2019/Load 2019-20 Board-Approved Original Bu	451.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	09800	4301	01000	2020				
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions	3	Totals				451.00	451.00	0.00	0.00	0.00
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Number of Transactions	36	Fund	Totals	0000s		25,654.10	31,297.00	0.00	0.00	5,642.90
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Number of Transactions	36	Resource	Totals	09800		25,654.10	31,297.00	0.00	0.00	5,642.90
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	30100	1157	01000	2020				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426822	769		07/01/2019/Load 2019-20 Board-Approved Original Bu	780.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				780.00	780.00	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>				
	0073	30100	1192	01000	2020				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426822	770		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				1,500.00	1,500.00	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>				
	0073	30100	1210	01000	2020				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426822	771		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00
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07/29/2019	GL_JOURNAL	PAY0429976	1361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,557.67
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08/27/2019	GL_JOURNAL	PAY0431846	1217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,557.67
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09/25/2019	GL_JOURNAL	PAY0433239	2057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,557.67
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09/25/2019	GL_JOURNAL	ENP0433331	1383	PYE	09/30/2019/GL Encumbrance Process/119902 ;Salary f	0.00		0.00	14,019.00	0.00
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09/26/2019	GL_JOURNAL	ENC0433290	3580	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	345.80	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	30100	1210	01000	2020				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund								

Number of Transactions 6
Totals
-2,579.81 16,458.00 0.00 14,364.80 4,673.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0073	30100	3101	01000	2020
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	4465		07/01/2019/Load 2019-20 Board-Approved Original Bu	413.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4466		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4443	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	266.36
08/27/2019	GL_JOURNAL	PAY0431846	5563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	266.36
09/25/2019	GL_JOURNAL	PAY0433239	7428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	266.36
09/25/2019	GL_JOURNAL	ENP0433331	6128	PYE	09/30/2019/GL Encumbrance Process/119902 ;STRS for	0.00	0.00	2,397.25	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3579	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	59.13	0.00

Number of Transactions 7
Totals
141.54 3,397.00 0.00 2,456.38 799.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0073	30100	3301	01000	2020
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	4467		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4468		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7777	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	22.59
08/27/2019	GL_JOURNAL	PAY0431846	10020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	22.59
09/25/2019	GL_JOURNAL	PAY0433239	12644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.60
09/25/2019	GL_JOURNAL	ENP0433331	10545	PYE	09/30/2019/GL Encumbrance Process/119902 ;FMED for	0.00	0.00	203.28	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3575	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.01	0.00

Number of Transactions 7
Totals
-4.07 272.00 0.00 208.29 67.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0073	30100	3421	01000	2020
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426912	4469		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	3421	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	14985	PYE	09/30/2019/GL Encumbrance Process/119902 ;VISION f		0.00	0.00	18.36	0.00	
Number of Transactions 3						Totals	-0.40	20.00	0.00	18.36	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	3441	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4470		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22303	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	ENP0433331	19066	PYE	09/30/2019/GL Encumbrance Process/119902 ;DENTAL f		0.00	0.00	155.34	0.00	
Number of Transactions 3						Totals	-1.06	173.00	0.00	155.34	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	3461	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4471		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	26394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.92	
09/25/2019	GL_JOURNAL	ENP0433331	23143	PYE	09/30/2019/GL Encumbrance Process/119902 ;MEDICA f		0.00	0.00	3,119.04	0.00	
Number of Transactions 3						Totals	183.04	3,466.00	0.00	3,119.04	163.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	3501	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4472		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	4473		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.78	
08/27/2019	GL_JOURNAL	PAY0431846	14683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.78	
09/25/2019	GL_JOURNAL	PAY0433239	30547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.78	
09/25/2019	GL_JOURNAL	ENP0433331	27250	PYE	09/30/2019/GL Encumbrance Process/119902 ;UNEMP fo		0.00	0.00	7.01	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3576	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.17	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 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>				
	0073	30100	3501	01000	2020				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 7 Totals -0.52 9.00 0.00 7.18 2.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	30100	3601	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4474		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4475		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	297	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	37.23
09/09/2019	GL_JOURNAL	PWC0432315	321	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	37.23
09/25/2019	GL_JOURNAL	ENP0433331	31745	PYE	09/30/2019/GL Encumbrance Process/119902 ;WKRCMP f	0.00	0.00	335.05	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3577	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.26	0.00

Number of Transactions 6 Totals 29.23 447.00 0.00 343.31 74.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	30100	3701	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4476		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	229	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.62
09/09/2019	GL_JOURNAL	PRM0432314	233	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.62
09/25/2019	GL_JOURNAL	ENP0433331	36240	PYE	09/30/2019/GL Encumbrance Process/119902 ;RM01 for	0.00	0.00	109.21	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3578	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.69	0.00

Number of Transactions 5 Totals -12.14 123.00 0.00 111.90 23.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	30100	3985	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4477		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.43
09/25/2019	GL_JOURNAL	ENP0433331	40723	PYE	09/30/2019/GL Encumbrance Process/119902 ;LIFE for	0.00	0.00	22.29	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3574	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0073	30100	3985	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	0.73	26.00	0.00	22.84	2.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	30100	4301	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1674		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,042.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1674		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,042.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	348		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,167.00	0.00	0.00	0.00			
07/02/2019	PO_RAEXP	RCV485098	4	P0000349600	OPR-150760 SCHOLASTIC, IN	0.00	0.00	0.00	-588.40			
07/02/2019	PO_RAEXP	RCV485098	4	P0000349600	OPR-150760 SCHOLASTIC, IN	0.00	0.00	0.00	-45.60			
07/16/2019	PO_POENC	0000349600	4	No REQ.	SCHOLASTIC, IN/9% Estimated Shipping and Handling	0.00	0.00	634.00	0.00			
Number of Transactions 6						Totals	8,167.00	8,167.00	0.00	634.00	-634.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	30100	5841	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1675		07/01/2019/Load 2020 Preliminary 25% Budget for ac	425.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1675		07/01/2019/Remove 2020 Preliminary 25% Budget for	-425.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	349		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,700.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,700.00	1,700.00	0.00	0.00	0.00	
Number of Transactions 62						Fund	Totals 0000s	9,903.54	36,538.00	0.00	21,441.44	5,193.02
Number of Transactions 62						Resource	Totals 30100	9,903.54	36,538.00	0.00	21,441.44	5,193.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	30103	4301	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1956		07/01/2019/Load 2020 Preliminary 25% Budget for ac	297.00	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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 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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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>					
	0073	30103	4301	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	1956		07/01/2019/Remove 2020 Preliminary 25% Budget for	-297.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	350		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,188.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,188.00	1,188.00	0.00	0.00

Number of Transactions 3						Fund	Totals 0000s	1,188.00	1,188.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	1,188.00	1,188.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30106	1157	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	772		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,050.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	17,050.00	17,050.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30106	3101	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4478		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,091.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,091.00	3,091.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30106	3301	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4479		07/01/2019/Load 2019-20 Board-Approved Original Bu	247.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	247.00	247.00	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
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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>						
	0073	30106	3501	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4480		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	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30106	3601	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4481		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	408.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30106	4301	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2226		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,974.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2226		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,974.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	351		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,896.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	7,896.00	0.00	0.00		
Number of Transactions 8						Fund	Totals 0000s	28,701.00	28,701.00	0.00	0.00
Number of Transactions 8						Resource	Totals 30106	28,701.00	28,701.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	2101	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	585		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	584		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,978.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	583		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,170.82		
09/25/2019	GL_JOURNAL	PAY0433239	3161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,180.40		
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
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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>							
0073	33100	2101	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	2183	PYE	09/30/2019/GL Encumbrance Process/157429 ;Salary f	0.00	0.00	45,661.61	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3593	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,126.32	0.00		
Number of Transactions 7						Totals	-8,575.15	46,564.00	0.00	46,787.93	8,351.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	33100	2112	01000	2020							
DeptID 0073 - Crown Point 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	55		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,227.37		
09/25/2019	GL_JOURNAL	ENP0433331	2777	PYE	09/30/2019/GL Encumbrance Process/164079 ;Salary f	0.00	0.00	20,046.29	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3594	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	494.48	0.00		
Number of Transactions 4						Totals	-22,768.14	0.00	0.00	20,540.77	2,227.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	33100	2151	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	175		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.26		
Number of Transactions 2						Totals	-40.26	0.00	0.00	0.00	40.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	33100	3202	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4482		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,638.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	230.90		
09/13/2019	GL_BD_JRNL	0000432719	56		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	439.26		
09/25/2019	GL_JOURNAL	PAY0433239	10027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,386.35		
09/25/2019	GL_JOURNAL	ENP0433331	8228	PYE	09/30/2019/GL Encumbrance Process/164079 ;PERS_A f	0.00	0.00	3,953.33	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	8353	PYE	09/30/2019/GL Encumbrance Process/157429 ;PERS_A f	0.00	0.00	9,004.93	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3592	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	97.52	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
	0073	33100	3202	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	3591	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	222.12	0.00	
Number of Transactions 9						Totals	-5,696.41	9,638.00	0.00	13,277.90	2,056.51

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>						
	0073	33100	3302	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4483		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,562.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	89.56	
09/13/2019	GL_BD_JRNL	0000432719	57		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170.39	
09/25/2019	GL_JOURNAL	PAY0433239	15246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	544.74	
09/25/2019	GL_JOURNAL	ENP0433331	12697	PYE	09/30/2019/GL Encumbrance Process/164079 ;OASDI fo		0.00	0.00	1,533.54	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12823	PYE	09/30/2019/GL Encumbrance Process/157429 ;OASDI fo		0.00	0.00	3,493.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3581	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	86.16	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3582	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	37.83	0.00	
Number of Transactions 9						Totals	-2,393.33	3,562.00	0.00	5,150.64	804.69

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>						
	0073	33100	3431	01000	2020						
	DeptID 0073 - Crown Point 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	4484		07/01/2019/Load 2019-20 Board-Approved Original Bu		272.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	30		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20133	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	20134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.47	
09/25/2019	GL_JOURNAL	ENP0433331	16828	PYE	09/30/2019/GL Encumbrance Process/164079 ;VISION f		0.00	0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16943	PYE	09/30/2019/GL Encumbrance Process/157429 ;VISION f		0.00	0.00	244.80	0.00	
Number of Transactions 6						Totals	-102.27	272.00	0.00	336.60	37.67

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>					
	0073	33100	3451	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0073	33100	3451	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4485		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,301.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	31		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24225	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	24226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	252.09	
09/25/2019	GL_JOURNAL	ENP0433331	20907	PYE	09/30/2019/GL Encumbrance Process/164079 ;DENTAL f		0.00	0.00	776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	21022	PYE	09/30/2019/GL Encumbrance Process/157429 ;DENTAL f		0.00	0.00	2,071.20	0.00	
Number of Transactions 6						Totals	-892.59	2,301.00	0.00	2,847.90	345.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	3471	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4486		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,208.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	32		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28310	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	28311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,212.14	
09/25/2019	GL_JOURNAL	ENP0433331	24972	PYE	09/30/2019/GL Encumbrance Process/164079 ;MEDICA f		0.00	0.00	15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	25086	PYE	09/30/2019/GL Encumbrance Process/157429 ;MEDICA f		0.00	0.00	41,587.20	0.00	
Number of Transactions 6						Totals	-15,913.74	46,208.00	0.00	57,182.40	4,939.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3502	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4487		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.59
09/13/2019	GL_BD_JRNL	0000432719	58		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.11
09/25/2019	GL_JOURNAL	PAY0433239	33162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.61
09/25/2019	GL_JOURNAL	ENP0433331	29410	PYE	09/30/2019/GL Encumbrance Process/164079 ;UNEMP fo		0.00	0.00	10.02	0.00
09/25/2019	GL_JOURNAL	ENP0433331	29536	PYE	09/30/2019/GL Encumbrance Process/157429 ;UNEMP fo		0.00	0.00	22.82	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3583	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.56	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3584	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.25	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0073	33100	3502	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 9						Totals	-15.96	23.00	0.00	33.65	5.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	33100	3602	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4488		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,112.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3153	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.98		
09/13/2019	GL_BD_JRNL	0000432719	59		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	33905	PYE	09/30/2019/GL Encumbrance Process/164079 ;WKRCMP f	0.00	0.00	479.11	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	34031	PYE	09/30/2019/GL Encumbrance Process/157429 ;WKRCMP f	0.00	0.00	1,091.31	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3585	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	26.92	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3586	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11.82	0.00		
Number of Transactions 7						Totals	-525.14	1,112.00	0.00	1,609.16	27.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	33100	3702	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4489		07/01/2019/Load 2019-20 Board-Approved Original Bu	107.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2116	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.69		
09/13/2019	GL_BD_JRNL	0000432719	60		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	38394	PYE	09/30/2019/GL Encumbrance Process/164079 ;RM05 for	0.00	0.00	50.92	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	38520	PYE	09/30/2019/GL Encumbrance Process/157429 ;RM05 for	0.00	0.00	115.98	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3587	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.86	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3588	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.26	0.00		
Number of Transactions 7						Totals	-66.71	107.00	0.00	171.02	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	33100	3995	01000	2020							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4490		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	61		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	33100	3995	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/25/2019	GL_JOURNAL	PAY0433239	38082	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	38083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.21			
09/25/2019	GL_JOURNAL	ENP0433331	42794	PYE	09/30/2019/GL Encumbrance Process/157429 ;LIFE for	0.00	0.00	72.61	0.00			
09/25/2019	GL_JOURNAL	ENP0433331	42668	PYE	09/30/2019/GL Encumbrance Process/164079 ;LIFE for	0.00	0.00	31.87	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3590	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.79	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3589	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.79	0.00			
Number of Transactions 8						Totals	-42.00	74.00	0.00	107.06	8.94	
Number of Transactions 80						Fund	Totals 0000s	-57,031.70	109,861.00	0.00	148,045.03	18,847.67
Number of Transactions 80						Resource	Totals 33100	-57,031.70	109,861.00	0.00	148,045.03	18,847.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	53100	2201	13000	2020								
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426883	587		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,591.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	586		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2555	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	832.02			
07/30/2019	GL_JOURNAL	PAY0430311	49	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	83.52			
08/27/2019	GL_JOURNAL	PAY0431846	2888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	868.46			
09/25/2019	GL_JOURNAL	PAY0433239	4427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	733.57			
09/25/2019	GL_JOURNAL	ENP0433331	2907	PYE	09/30/2019/GL Encumbrance Process/166206 ;Salary f	0.00	0.00	6,602.15	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3601	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	162.85	0.00			
Number of Transactions 8						Totals	1,963.43	11,246.00	0.00	6,765.00	2,517.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	53100	3202	13000	2020								
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426912	4491		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,328.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	164.08			
08/27/2019	GL_JOURNAL	PAY0431846	7631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	171.27			
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0073	53100	3202	13000	2020						
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/25/2019	GL_JOURNAL	PAY0433239	10030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	144.67	
09/25/2019	GL_JOURNAL	ENP0433331	8501	PYE	09/30/2019/GL Encumbrance Process/166206 ;PERS_A f	0.00	0.00	0.00	1,302.01	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3600	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	32.12	0.00	
Number of Transactions 6						Totals	513.85	2,328.00	0.00	1,334.13	480.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	53100	3302	13000	2020						
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4492		07/01/2019/Load 2019-20 Board-Approved Original Bu	861.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9649	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	63.65	
07/30/2019	GL_JOURNAL	PAY0430311	1054	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	6.40	
08/27/2019	GL_JOURNAL	PAY0431846	12007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	66.44	
09/25/2019	GL_JOURNAL	PAY0433239	15249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	56.12	
09/25/2019	GL_JOURNAL	ENP0433331	12972	PYE	09/30/2019/GL Encumbrance Process/166206 ;OASDI fo	0.00	0.00	0.00	505.06	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3595	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	12.46	0.00	
Number of Transactions 7						Totals	150.87	861.00	0.00	517.52	192.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	53100	3431	13000	2020						
	DeptID 0073 - Crown Point 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	4493		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.24	
09/25/2019	GL_JOURNAL	ENP0433331	17081	PYE	09/30/2019/GL Encumbrance Process/166206 ;VISION f	0.00	0.00	0.00	20.20	0.00	
Number of Transactions 3						Totals	3.56	26.00	0.00	20.20	2.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	53100	3451	13000	2020						
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4494		07/01/2019/Load 2019-20 Board-Approved Original Bu	225.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.59	
09/25/2019	GL_JOURNAL	ENP0433331	21160	PYE	09/30/2019/GL Encumbrance Process/166206 ;DENTAL f	0.00	0.00	0.00	170.87	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	53100	3451	13000	2020	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 3						Totals	33.54	225.00	0.00	170.87	20.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	53100	3471	13000	2020	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	4495		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,505.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	316.01		
09/25/2019	GL_JOURNAL	ENP0433331	25224	PYE	09/30/2019/GL Encumbrance Process/166206 ;MEDICA f	0.00	0.00	3,430.94	0.00		
Number of Transactions 3						Totals	758.05	4,505.00	0.00	3,430.94	316.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	53100	3502	13000	2020	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	4496		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.42		
07/30/2019	GL_JOURNAL	PAY0430311	1963	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05		
08/27/2019	GL_JOURNAL	PAY0431846	16681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.44		
09/25/2019	GL_JOURNAL	PAY0433239	33165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.37		
09/25/2019	GL_JOURNAL	ENP0433331	29685	PYE	09/30/2019/GL Encumbrance Process/166206 ;UNEMP fo	0.00	0.00	3.30	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3596	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.08	0.00		
Number of Transactions 7						Totals	1.34	6.00	0.00	3.38	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	53100	3602	13000	2020	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426912	4497		07/01/2019/Load 2019-20 Board-Approved Original Bu	269.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2748	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.00		
08/07/2019	GL_JOURNAL	PWC0430774	2749	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.89		
09/09/2019	GL_JOURNAL	PWC0432315	3154	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.76		
09/25/2019	GL_JOURNAL	ENP0433331	34180	PYE	09/30/2019/GL Encumbrance Process/166206 ;WKRCMP f	0.00	0.00	157.79	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3597	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.89	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	53100	3602	13000	2020							
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 6						Totals	64.67	269.00	0.00	161.68	42.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	53100	3702	13000	2020							
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	4498		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1943	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.15		
08/07/2019	GL_JOURNAL	PRM0430773	1944	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.48		
09/09/2019	GL_JOURNAL	PRM0432314	2117	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.55		
09/25/2019	GL_JOURNAL	ENP0433331	38668	PYE	09/30/2019/GL Encumbrance Process/166206 ;RM02 for		0.00	0.00	13.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3598	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.33	0.00		
Number of Transactions 6						Totals	3.15	20.00	0.00	13.67	3.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	53100	3995	13000	2020							
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	4499		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.14		
09/25/2019	GL_JOURNAL	ENP0433331	42943	PYE	09/30/2019/GL Encumbrance Process/166206 ;LIFE for		0.00	0.00	10.50	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3599	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.26	0.00		
Number of Transactions 4						Totals	6.10	18.00	0.00	10.76	1.14	
Number of Transactions 53						Fund	Totals 1000s	3,498.56	19,504.00	0.00	12,428.15	3,577.29
Number of Transactions 53						Resource	Totals 53100	3,498.56	19,504.00	0.00	12,428.15	3,577.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	60101	5100	01000	2020							
	DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	60101	5100	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2591		07/01/2019/Load 2020 Preliminary 25% Budget for ac	28,887.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2591		07/01/2019/Remove 2020 Preliminary 25% Budget for	-28,887.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	352		07/01/2019/Load 2019-20 Board-Approved Original Bu	115,546.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421090	1		Harmonium Inc/101767/Crown Point PrimeTime Summer	0.00	-1,909.57	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421090	1		Harmonium Inc/101767/Crown Point PrimeTime Summer	0.00	1,909.57	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423714	1		Harmonium Inc/101767/Crown Point PrimeTime 2019-20	0.00	108,038.94	0.00	0.00			
07/12/2019	PO_POENC	0000341890	1	No REQ.	HARMONIUM/Crown Point PrimeTime Program Services (	0.00	0.00	-11,584.95	0.00		
07/12/2019	PO_POENC	0000341890	1	No REQ.	HARMONIUM/Crown Point PrimeTime Program Services (	0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341890	1	No REQ.	HARMONIUM/Crown Point PrimeTime Program Services (	0.00	0.00	11,584.95	0.00		
07/12/2019	PO_POENC	0000341890	1	No REQ.	HARMONIUM/Crown Point PrimeTime Program Services (	0.00	0.00	11,584.95	0.00		
08/01/2019	AP_VOUCHER	01087098	1	P0000341890	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	0.00	11,584.95			
08/01/2019	AP_VOUCHER	01087098	1	P0000341890	HARMONIUM/Crown Point PrimeTime Program	0.00	0.00	-11,584.95	0.00			
09/25/2019	PO_POENC	0000357643	6	RREQ423714	HARMONIUM/Crown Point PrimeTime 2019-20	0.00	0.00	108,038.94	0.00			
09/25/2019	PO_POENC	0000357643	6	RREQ423714	HARMONIUM/Crown Point PrimeTime 2019-20	0.00	-108,038.94	0.00	0.00			
Number of Transactions 14						Totals	-4,077.89	115,546.00	0.00	108,038.94	11,584.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	60101	5110	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	37	2018H0501	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-11,584.95			
07/23/2019	GL_BD_JRNL	0000429405	37		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	11,584.95	0.00	0.00	-11,584.95		
Number of Transactions 16						Fund	Totals 0000s	7,507.06	115,546.00	0.00	108,038.94	0.00
Number of Transactions 16						Resource	Totals 60101	7,507.06	115,546.00	0.00	108,038.94	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	61051	1107	12000	2020								
DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	773		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	1107	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
07/29/2019	GL_JOURNAL	PAY0429976	105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,840.73	
08/27/2019	GL_JOURNAL	PAY0431846	110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,840.73	
09/25/2019	GL_JOURNAL	PAY0433239	116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,840.73	
09/25/2019	GL_JOURNAL	ENP0433331	466	PYE	09/30/2019/GL Encumbrance Process/114798 ;Salary f	0.00		0.00	16,566.56	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3602	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	408.64	0.00	
Number of Transactions 6						Totals	3,199.61	25,697.00	0.00	16,975.20	5,522.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	1157	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	2		08/19/2019/Transfer appropriations in the ECE Prog	378.75		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431563	2		08/20/2019/Transfer appropriations in the ECE Prog	-378.75		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431563	10		08/20/2019/Transfer appropriations in the ECE Prog	379.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	379.00	379.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	1162	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	152		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	269	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	69.02	
Number of Transactions 2						Totals	-69.02	0.00	0.00	0.00	69.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	2101	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	589		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	588		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	581.75	
09/06/2019	GL_JOURNAL	PAY0432272	688	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	349.05	
09/25/2019	GL_JOURNAL	PAY0433239	3162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,303.43	
09/25/2019	GL_JOURNAL	ENP0433331	2291	PYE	09/30/2019/GL Encumbrance Process/124935 ;Salary f	0.00		0.00	22,687.92	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>						
	0073	61051	2101	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/26/2019	GL_JOURNAL	ENC0433290	3615	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	559.64	0.00		
Number of Transactions 7						Totals	-797.79	26,684.00	0.00	23,247.56	4,234.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	2151	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/06/2019	GL_BD_JRNL	0000432274	199		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	756	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	96.20		
09/25/2019	GL_JOURNAL	PAY0433239	3899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	25.90		
Number of Transactions 3						Totals	-122.10	0.00	0.00	122.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	3101	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4500		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4447	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	314.77		
08/27/2019	GL_JOURNAL	PAY0431846	5573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	314.77		
09/25/2019	GL_JOURNAL	PAY0433239	7436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	314.77		
09/25/2019	GL_JOURNAL	ENP0433331	6415	PYE	09/30/2019/GL Encumbrance Process/114798 ;STRS for	0.00	0.00	2,832.88	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3608	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	69.88	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2908	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.80		
Number of Transactions 7						Totals	800.13	4,659.00	0.00	2,902.76	956.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	3202	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4501		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,524.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	114.73		
09/06/2019	GL_JOURNAL	PAY0432272	2392	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	68.84		
09/25/2019	GL_JOURNAL	PAY0433239	10028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	651.47		
09/25/2019	GL_JOURNAL	ENP0433331	8712	PYE	09/30/2019/GL Encumbrance Process/124935 ;PERS A f	0.00	0.00	4,474.28	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 Expens
AP_VOUCHER	Voucher 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>						
	0073	61051	3202	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
09/26/2019	GL_JOURNAL	ENC0433290	3614	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	110.37	0.00		
Number of Transactions 6						Totals	104.31	5,524.00	0.00	4,584.65	835.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	3301	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4502		07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7781	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	26.69		
08/27/2019	GL_JOURNAL	PAY0431846	10029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.70		
09/25/2019	GL_JOURNAL	PAY0433239	12651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.69		
09/25/2019	GL_JOURNAL	ENP0433331	10829	PYE	09/30/2019/GL Encumbrance Process/114798 ;FMED for	0.00	0.00	240.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3604	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.93	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4521	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.00		
Number of Transactions 7						Totals	45.77	373.00	0.00	246.15	81.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	3302	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4503		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,042.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	44.51		
09/06/2019	GL_JOURNAL	PAY0432272	3620	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	34.07		
09/25/2019	GL_JOURNAL	PAY0433239	15247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	254.71		
09/25/2019	GL_JOURNAL	ENP0433331	13183	PYE	09/30/2019/GL Encumbrance Process/124935 ;OASDI fo	0.00	0.00	1,735.63	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3609	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	42.81	0.00		
Number of Transactions 6						Totals	-69.73	2,042.00	0.00	1,778.44	333.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	3421	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4504		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0073	61051	3421	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	ENP0433331	15247	PYE	09/30/2019/GL Encumbrance Process/114798 ;VISION f		0.00	0.00	45.90	0.00
Number of Transactions 3						Totals	0.00	51.00	0.00	45.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	61051	3431	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4505		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20135	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	17290	PYE	09/30/2019/GL Encumbrance Process/170511 ;VISION f		0.00	0.00	91.80	0.00
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	61051	3441	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4506		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80
09/25/2019	GL_JOURNAL	ENP0433331	19328	PYE	09/30/2019/GL Encumbrance Process/114798 ;DENTAL f		0.00	0.00	388.35	0.00
Number of Transactions 3						Totals	-3.15	432.00	0.00	388.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	61051	3451	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4507		07/01/2019/Load 2019-20 Board-Approved Original Bu		864.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24227	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	21369	PYE	09/30/2019/GL Encumbrance Process/170511 ;DENTAL f		0.00	0.00	776.70	0.00
Number of Transactions 3						Totals	-6.30	864.00	0.00	776.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	61051	3461	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	61051	3461	12000	2020							
DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4508		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	363.60		
09/25/2019	GL_JOURNAL	ENP0433331	23403	PYE	09/30/2019/GL Encumbrance Process/114798 ;MEDICA f	0.00	0.00	7,797.60	0.00		
Number of Transactions 3						Totals	502.80	8,664.00	0.00	7,797.60	363.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	61051	3471	12000	2020							
DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4509		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	28312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,081.80		
09/25/2019	GL_JOURNAL	ENP0433331	25430	PYE	09/30/2019/GL Encumbrance Process/170511 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 3						Totals	651.00	17,328.00	0.00	15,595.20	1,081.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	61051	3501	12000	2020							
DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4510		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11283	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.92		
08/27/2019	GL_JOURNAL	PAY0431846	14693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.92		
09/25/2019	GL_JOURNAL	PAY0433239	30555	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	27537	PYE	09/30/2019/GL Encumbrance Process/114798 ;UNEMP fo	0.00	0.00	8.28	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3605	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.20	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7090	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 7						Totals	1.73	13.00	0.00	8.48	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	61051	3502	12000	2020							
DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4511		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.30		
09/06/2019	GL_JOURNAL	PAY0432272	5345	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.23		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0073	61051	3502	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	33163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.66		
09/25/2019	GL_JOURNAL	ENP0433331	29896	PYE	09/30/2019/GL Encumbrance Process/124935 ;UNEMP fo	0.00	0.00	11.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3610	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.28	0.00		
Number of Transactions 6						Totals	0.19	14.00	0.00	11.62	2.19

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>						
	0073	61051	3601	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4512		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	298	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	43.99		
09/09/2019	GL_JOURNAL	PWC0432315	322	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.99		
09/25/2019	GL_JOURNAL	ENP0433331	32032	PYE	09/30/2019/GL Encumbrance Process/114798 ;WKRCMP f	0.00	0.00	395.94	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3606	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.77	0.00		
Number of Transactions 5						Totals	120.31	614.00	0.00	405.71	87.98

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>						
	0073	61051	3602	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4513		07/01/2019/Load 2019-20 Board-Approved Original Bu	638.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3155	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.34		
09/09/2019	GL_JOURNAL	PWC0432315	3156	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.90		
09/09/2019	GL_JOURNAL	PWC0432315	3157	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.30		
09/25/2019	GL_JOURNAL	ENP0433331	34391	PYE	09/30/2019/GL Encumbrance Process/124935 ;WKRCMP f	0.00	0.00	542.24	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3611	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	13.38	0.00		
Number of Transactions 6						Totals	57.84	638.00	0.00	555.62	24.54

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>				
	0073	61051	3701	12000	2020				
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	4514		07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	230	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.73

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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	3701	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/09/2019	GL_JOURNAL	PRM0432314	234	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.73		
09/25/2019	GL_JOURNAL	ENP0433331	36527	PYE	09/30/2019/GL Encumbrance Process/114798 ;RM01 for	0.00	0.00	129.05	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3607	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.18	0.00		
Number of Transactions 5						Totals	32.31	192.00	0.00	132.23	27.46

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>						
	0073	61051	3702	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4515		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2118	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.34		
09/09/2019	GL_JOURNAL	PRM0432314	2119	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.80		
09/25/2019	GL_JOURNAL	ENP0433331	38879	PYE	09/30/2019/GL Encumbrance Process/124935 ;RM05 for	0.00	0.00	57.63	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3612	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.42	0.00		
Number of Transactions 5						Totals	0.81	62.00	0.00	59.05	2.14

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>						
	0073	61051	3985	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4516		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.87		
09/25/2019	GL_JOURNAL	ENP0433331	41005	PYE	09/30/2019/GL Encumbrance Process/114798 ;LIFE for	0.00	0.00	26.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3603	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.65	0.00		
Number of Transactions 4						Totals	11.14	41.00	0.00	26.99	2.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	61051	3995	12000	2020				
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	4517		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.09
09/25/2019	GL_JOURNAL	ENP0433331	43154	PYE	09/30/2019/GL Encumbrance Process/170511 ;LIFE for	0.00	0.00	36.07	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3613	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.89	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>						
	0073	61051	3995	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	1.95	42.00	0.00	36.96	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	4301	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	79		08/19/2019/Transfer appropriations in the ECE Prog		48.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	102		08/19/2019/Transfer appropriations in the ECE Prog		180.00	0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428832	1		Lakeshore Equipment Company/166206/LC191 - Pillow		0.00	160.65	0.00	0.00	
09/17/2019	PO_POENC	0000357102	1	RREQ428832	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00	0.00	173.10	0.00	
09/17/2019	PO_POENC	0000357102	1	RREQ428832	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat		0.00	-160.65	0.00	0.00	
09/27/2019	AP_VOUCHER	01096034	1	P0000357102	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma		0.00	0.00	0.00	173.10	
09/27/2019	AP_VOUCHER	01096034	1	P0000357102	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma		0.00	0.00	-173.10	0.00	
Number of Transactions 7						Totals	54.90	228.00	0.00	0.00	173.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	4302	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	169		08/19/2019/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	4491	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	214		08/19/2019/Transfer appropriations in the ECE Prog		120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	5717	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	5717	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	20		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	5733	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	259		08/19/2019/Transfer appropriations in the ECE Prog		36.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	36.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	61051	5767	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	190		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	12		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 120						Fund Totals 1000s	5,195.71	94,943.00	0.00	75,666.97	14,080.32
Number of Transactions 120						Resource Totals 61051	5,195.71	94,943.00	0.00	75,666.97	14,080.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65000	4301	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2742		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	2742		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	353		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	

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00	0.00

Number of Transactions 3						Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0073 65003 1107 01000 2020

DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	775		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	774		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	104	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,588.08
08/27/2019	GL_JOURNAL	PAY0431846	109	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	115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,136.84
09/25/2019	GL_JOURNAL	ENP0433331	714	PYE	09/30/2019/GL Encumbrance Process/136657 ;Salary f	0.00		0.00	82,231.52	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3616	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,028.38	0.00

Number of Transactions 7						Totals	-9,564.90	99,008.00	0.00	84,259.90	24,313.00
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DeptID Resource Account Fund Budget Period
0073 65003 1162 01000 2020

DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

09/25/2019	GL_BD_JRNL	0000433264	176		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74

Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
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DeptID Resource Account Fund Budget Period
0073 65003 2154 01000 2020

DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund

08/06/2019	GL_BD_JRNL	0000430732	128		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	360	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	171.30
08/27/2019	GL_JOURNAL	PAY0431846	2765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,113.45

Number of Transactions 3						Totals	-1,284.75	0.00	0.00	0.00	1,284.75
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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
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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>					
	0073	65003	2165	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	200		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1031	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	556.73
09/25/2019	GL_JOURNAL	PAY0433239	4298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	873.64
10/07/2019	GL_JOURNAL	PAY0433982	1797	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	111.35
Number of Transactions 4						Totals	-1,541.72	0.00	0.00	1,541.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3101	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4518		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	4446	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,297.56	
08/27/2019	GL_JOURNAL	PAY0431846	5571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,297.56	
09/25/2019	GL_JOURNAL	PAY0433239	7435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,589.89	
09/25/2019	GL_JOURNAL	ENP0433331	6751	PYE	09/30/2019/GL Encumbrance Process/136657 ;STRS for	0.00		0.00	14,061.60	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3622	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	346.85	0.00	
Number of Transactions 6						Totals	-642.46	17,951.00	0.00	14,408.45	4,185.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3202	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	63		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16.89
09/06/2019	GL_BD_JRNL	0000432274	201		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2391	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	87.83
09/25/2019	GL_JOURNAL	PAY0433239	10025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	150.33
Number of Transactions 5						Totals	-255.05	0.00	0.00	255.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3301	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4519		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,435.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3301	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	7780	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	110.02		
08/27/2019	GL_JOURNAL	PAY0431846	10027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	110.03		
09/25/2019	GL_JOURNAL	PAY0433239	12650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	134.88		
09/25/2019	GL_JOURNAL	ENP0433331	11162	PYE	09/30/2019/GL Encumbrance Process/136657 ;FMED for	0.00	0.00	1,192.35	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3618	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	29.41	0.00		
Number of Transactions 6						Totals	-141.69	1,435.00	0.00	1,221.76	354.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3302	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	129		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1783	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	13.10		
08/27/2019	GL_JOURNAL	PAY0431846	12001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	85.17		
09/06/2019	GL_BD_JRNL	0000432274	202		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3618	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	42.60		
09/25/2019	GL_JOURNAL	PAY0433239	15244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	66.84		
10/07/2019	GL_JOURNAL	PAY0433982	5737	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.53		
Number of Transactions 7						Totals	-216.24	0.00	0.00	0.00	216.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3421	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4520		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18214	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	15572	PYE	09/30/2019/GL Encumbrance Process/136657 ;VISION f	0.00	0.00	110.16	0.00		
Number of Transactions 3						Totals	-20.40	102.00	0.00	110.16	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3441	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4521		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

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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>						
	0073	65003	3441	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	22307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	112.32		
09/25/2019	GL_JOURNAL	ENP0433331	19653	PYE	09/30/2019/GL Encumbrance Process/136657 ;DENTAL f	0.00	0.00	932.04	0.00		
Number of Transactions 3						Totals	-181.36	863.00	0.00	932.04	112.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3461	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4522		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	26398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,158.96		
09/25/2019	GL_JOURNAL	ENP0433331	23724	PYE	09/30/2019/GL Encumbrance Process/136657 ;MEDICA f	0.00	0.00	18,714.24	0.00		
Number of Transactions 3						Totals	-2,545.20	17,328.00	0.00	18,714.24	1,158.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3501	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4523		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.79		
08/27/2019	GL_JOURNAL	PAY0431846	14691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.79		
09/25/2019	GL_JOURNAL	PAY0433239	30554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.65		
09/25/2019	GL_JOURNAL	ENP0433331	27874	PYE	09/30/2019/GL Encumbrance Process/136657 ;UNEMP fo	0.00	0.00	41.12	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3619	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.01	0.00		
Number of Transactions 6						Totals	-5.36	49.00	0.00	42.13	12.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3502	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	130		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2576	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.09		
08/27/2019	GL_JOURNAL	PAY0431846	16675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.55		
09/06/2019	GL_BD_JRNL	0000432274	203		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5343	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3502	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	33160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.44	
10/07/2019	GL_JOURNAL	PAY0433982	8305	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 7						Totals	-1.42	0.00	0.00	1.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3601	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4524		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	299	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	181.36	
09/09/2019	GL_JOURNAL	PWC0432315	323	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	32369	PYE	09/30/2019/GL Encumbrance Process/136657 ;WKRCMP f	0.00	0.00	1,965.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3620	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	48.48	0.00	
Number of Transactions 5						Totals	-10.54	2,366.00	0.00	2,013.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3602	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	114		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2750	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.09	
09/09/2019	GL_BD_JRNL	0000432316	77		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3158	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.31	
09/09/2019	GL_JOURNAL	PWC0432315	3159	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	26.61	
Number of Transactions 5						Totals	-44.01	0.00	0.00	44.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	65003	3701	01000	2020				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4525		07/01/2019/Load 2019-20 Board-Approved Original Bu	739.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	231	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	56.61
09/09/2019	GL_JOURNAL	PRM0432314	235	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	36864	PYE	09/30/2019/GL Encumbrance Process/136657 ;RM01 for	0.00	0.00	640.58	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3701	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	3621	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	15.80	0.00		
Number of Transactions 5						Totals	-30.60	739.00	0.00	656.38	113.22

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>						
	0073	65003	3985	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4526		07/01/2019/Load 2019-20 Board-Approved Original Bu	157.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.85		
09/25/2019	GL_JOURNAL	ENP0433331	41342	PYE	09/30/2019/GL Encumbrance Process/136657 ;LIFE for	0.00	0.00	130.75	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3617	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.23	0.00		
Number of Transactions 4						Totals	9.17	157.00	0.00	133.98	13.85

Number of Transactions 81						Fund	Totals 0000s	-16,637.27	139,998.00	0.00	122,492.86	34,142.41
Number of Transactions 81						Resource	Totals 65003	-16,637.27	139,998.00	0.00	122,492.86	34,142.41

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>						
	0073	65005	1157	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	131		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430732	132		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	21	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	8,773.60		
08/06/2019	GL_JOURNAL	PAY0430725	22	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	11,314.40		
08/27/2019	GL_JOURNAL	PAY0431846	1003	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13,625.80		
08/27/2019	GL_JOURNAL	PAY0431846	1004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18,103.04		
09/09/2019	GL_BD_JRNL	0000432371	116		08/31/2019/Transfer of appropriations for Extended	22,400.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	117		08/31/2019/Transfer of appropriations for Extended	29,418.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	1.16	51,818.00	0.00	0.00	51,816.84

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

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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>						
0073	65005	1162	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	133		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	104	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,198.45	
08/27/2019	GL_BD_JRNL	0000431850	64		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	65		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	639.24	
08/27/2019	GL_JOURNAL	PAY0431846	1078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	419.82	
08/27/2019	GL_JOURNAL	PAY0431846	1079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	419.82	
09/09/2019	GL_BD_JRNL	0000432371	118		08/31/2019/Transfer of appropriations for Extended	2,838.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	119		08/31/2019/Transfer of appropriations for Extended	420.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	120		08/31/2019/Transfer of appropriations for Extended	420.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.67	3,678.00	0.00	3,677.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65005	1361	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	66		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,103.87	
09/09/2019	GL_BD_JRNL	0000432371	121		08/31/2019/Transfer of appropriations for Extended	5,104.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	927.98	
Number of Transactions 4						Totals	-927.85	5,104.00	0.00	6,031.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65005	2151	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	134		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	298	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,799.83	
08/27/2019	GL_JOURNAL	PAY0431846	2722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,219.71	
09/09/2019	GL_BD_JRNL	0000432371	122		08/31/2019/Transfer of appropriations for Extended	7,020.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.46	7,020.00	0.00	7,019.54

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

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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>					
	0073	65005	2154	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	135		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	361	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,378.85
08/27/2019	GL_JOURNAL	PAY0431846	2766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,864.04
09/09/2019	GL_BD_JRNL	0000432371	123		08/31/2019/Transfer of appropriations for Extended		6,243.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.11	6,243.00	0.00	6,242.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65005	2162	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	136		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	428	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,440.40
08/27/2019	GL_JOURNAL	PAY0431846	2813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,742.96
09/09/2019	GL_BD_JRNL	0000432371	124		08/31/2019/Transfer of appropriations for Extended		6,184.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.64	6,184.00	0.00	6,183.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65005	2165	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	67		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	213.50
09/09/2019	GL_BD_JRNL	0000432371	125		08/31/2019/Transfer of appropriations for Extended		214.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.50	214.00	0.00	213.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65005	2451	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	137		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	728	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,812.40
08/27/2019	GL_JOURNAL	PAY0431846	4899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,247.67
09/09/2019	GL_BD_JRNL	0000432371	126		08/31/2019/Transfer of appropriations for Extended		4,061.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65005	2451	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 4					Totals	0.93	4,061.00	0.00	0.00	4,060.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65005	3101	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	138		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	139		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	140		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	913	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	375.93	
08/06/2019	GL_JOURNAL	PAY0430725	914	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,048.71	
08/06/2019	GL_JOURNAL	PAY0430725	915	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,934.76	
08/27/2019	GL_BD_JRNL	0000431850	68		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	872.76	
08/27/2019	GL_JOURNAL	PAY0431846	5569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	109.30	
08/27/2019	GL_JOURNAL	PAY0431846	5570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,679.28	
08/27/2019	GL_JOURNAL	PAY0431846	5572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,119.56	
09/09/2019	GL_BD_JRNL	0000432371	127		08/31/2019/Transfer of appropriations for Extended	486.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	128		08/31/2019/Transfer of appropriations for Extended	2,728.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	129		08/31/2019/Transfer of appropriations for Extended	5,055.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	130		08/31/2019/Transfer of appropriations for Extended	873.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0432329	7434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	158.68	
Number of Transactions 16					Totals	-156.98	9,142.00	0.00	0.00	9,298.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65005	3202	01000	2020						
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	141		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	142		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	143		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1177	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	469.13	
08/06/2019	GL_JOURNAL	PAY0430725	1178	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,007.17	
08/06/2019	GL_JOURNAL	PAY0430725	1176	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	357.42	
08/27/2019	GL_JOURNAL	PAY0431846	7624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	272.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65005	3202	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	7626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	762.03	
08/27/2019	GL_JOURNAL	PAY0431846	7628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,600.51	
09/09/2019	GL_BD_JRNL	0000432371	131		08/31/2019/Transfer of appropriations for Extended	1,232.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	132		08/31/2019/Transfer of appropriations for Extended	2,608.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	133		08/31/2019/Transfer of appropriations for Extended	630.00		0.00	0.00	0.00	
Number of Transactions 12						Totals	1.69	4,470.00	0.00	0.00	4,468.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65005	3301	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	145		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	146		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	144		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1496	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	31.88	
08/06/2019	GL_JOURNAL	PAY0430725	1497	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	127.22	
08/06/2019	GL_JOURNAL	PAY0430725	1498	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	164.07	
08/27/2019	GL_BD_JRNL	0000431850	69		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	74.01	
08/27/2019	GL_JOURNAL	PAY0431846	10025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.27	
08/27/2019	GL_JOURNAL	PAY0431846	10026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	203.67	
08/27/2019	GL_JOURNAL	PAY0431846	10028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	277.26	
09/09/2019	GL_BD_JRNL	0000432371	134		08/31/2019/Transfer of appropriations for Extended	42.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	135		08/31/2019/Transfer of appropriations for Extended	331.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	136		08/31/2019/Transfer of appropriations for Extended	442.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	137		08/31/2019/Transfer of appropriations for Extended	75.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.58	
Number of Transactions 16						Totals	-11.96	890.00	0.00	0.00	901.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65005	3302	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	147		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	148		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0073	65005	3302	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	149		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1782	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	138.65	
08/06/2019	GL_JOURNAL	PAY0430725	1784	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	181.98	
08/06/2019	GL_JOURNAL	PAY0430725	1785	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	399.80	
08/27/2019	GL_JOURNAL	PAY0431846	12000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	171.94	
08/27/2019	GL_JOURNAL	PAY0431846	12002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	295.59	
08/27/2019	GL_JOURNAL	PAY0431846	12004	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	625.47	
09/09/2019	GL_BD_JRNL	0000432371	138		08/31/2019/Transfer of appropriations for Extended		478.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	139		08/31/2019/Transfer of appropriations for Extended		1,026.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	140		08/31/2019/Transfer of appropriations for Extended		311.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	1.57	1,815.00	0.00	0.00	1,813.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65005	3501	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	150		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	151		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	152		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2287	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.10	
08/06/2019	GL_JOURNAL	PAY0430725	2288	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	4.39	
08/06/2019	GL_JOURNAL	PAY0430725	2289	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	5.66	
08/27/2019	GL_BD_JRNL	0000431850	70		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.55	
08/27/2019	GL_JOURNAL	PAY0431846	14689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32	
08/27/2019	GL_JOURNAL	PAY0431846	14690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.02	
08/27/2019	GL_JOURNAL	PAY0431846	14692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.26	
09/09/2019	GL_BD_JRNL	0000432371	141		08/31/2019/Transfer of appropriations for Extended		2.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	142		08/31/2019/Transfer of appropriations for Extended		12.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	143		08/31/2019/Transfer of appropriations for Extended		15.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	144		08/31/2019/Transfer of appropriations for Extended		3.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.47	
Number of Transactions 16						Totals	1.23	32.00	0.00	0.00	30.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0073	65005	3502	01000	2020						
	DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	153		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	154		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	155		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2575	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.90	
08/06/2019	GL_JOURNAL	PAY0430725	2577	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.19	
08/06/2019	GL_JOURNAL	PAY0430725	2578	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.63	
08/27/2019	GL_JOURNAL	PAY0431846	16674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.13	
08/27/2019	GL_JOURNAL	PAY0431846	16676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.94	
08/27/2019	GL_JOURNAL	PAY0431846	16678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.08	
09/09/2019	GL_BD_JRNL	0000432371	145		08/31/2019/Transfer of appropriations for Extended		4.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	146		08/31/2019/Transfer of appropriations for Extended		7.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	147		08/31/2019/Transfer of appropriations for Extended		3.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	2.13	14.00	0.00	0.00	11.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65005	3601	01000	2020					
	DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	115		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	116		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	117		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	301	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	209.69
08/07/2019	GL_JOURNAL	PWC0430774	302	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	270.41
08/07/2019	GL_JOURNAL	PWC0430774	300	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	52.54
09/09/2019	GL_BD_JRNL	0000432316	78		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	324	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.28
09/09/2019	GL_JOURNAL	PWC0432315	325	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.03
09/09/2019	GL_JOURNAL	PWC0432315	326	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	325.66
09/09/2019	GL_JOURNAL	PWC0432315	327	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	432.66
09/09/2019	GL_JOURNAL	PWC0432315	328	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.03
09/09/2019	GL_JOURNAL	PWC0432315	329	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	121.98
09/09/2019	GL_BD_JRNL	0000432371	148		08/31/2019/Transfer of appropriations for Extended		68.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	149		08/31/2019/Transfer of appropriations for Extended		546.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	150		08/31/2019/Transfer of appropriations for Extended		714.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	151		08/31/2019/Transfer of appropriations for Extended		122.00	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>				
	0073	65005	3601	01000	2020				
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 17 Totals 1.72 1,450.00 0.00 0.00 1,448.28

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0073	65005	3602	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	118		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	119		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	120		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2751	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	56.85
08/07/2019	GL_JOURNAL	PWC0430774	2752	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	58.33
08/07/2019	GL_JOURNAL	PWC0430774	2753	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	66.92
08/07/2019	GL_JOURNAL	PWC0430774	2754	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	43.32
09/09/2019	GL_JOURNAL	PWC0432315	3160	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	92.35
09/09/2019	GL_JOURNAL	PWC0432315	3161	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	100.85
09/09/2019	GL_JOURNAL	PWC0432315	3162	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.10
09/09/2019	GL_JOURNAL	PWC0432315	3163	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	89.46
09/09/2019	GL_JOURNAL	PWC0432315	3164	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	53.72
09/09/2019	GL_BD_JRNL	0000432371	152		08/31/2019/Transfer of appropriations for Extended	150.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	153		08/31/2019/Transfer of appropriations for Extended	321.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	154		08/31/2019/Transfer of appropriations for Extended	98.00	0.00	0.00	0.00

Number of Transactions 15 Totals 2.10 569.00 0.00 0.00 566.90

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0073	65005	4301	01000	2020					
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund									

07/15/2019	GL_BD_JRNL	0000428365	10		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428365	9		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428365	8		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425103	3		/CALIFONE STEREO/MONO HEADPHONE - EARCUP VOLUME -	0.00	89.12	0.00	0.00
08/14/2019	REQ_PREENC	REQ425563	2		Staples Contract & Commercial Inc/166206/CALIFONE	0.00	22.28	0.00	0.00
08/14/2019	REQ_PREENC	REQ425563	1		Staples Contract & Commercial Inc/166206/Staples B	0.00	64.96	0.00	0.00
08/14/2019	REQ_PREENC	REQ425566	1		School Specialty Supply/166206/CALIFONE STEREO/MON	0.00	89.12	0.00	0.00
09/23/2019	PO_POENC	0000357420	3	RREQ425103	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE - EA	0.00	0.00	96.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>								
0073	65005	4301	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2019	PO_POENC	0000357420	3	RREQ425103	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE - EA	0.00	-89.12	0.00	0.00			
09/23/2019	PO_POENC	0000357421	2	RREQ425563	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE - EA	0.00	0.00	24.01	0.00			
09/23/2019	PO_POENC	0000357421	2	RREQ425563	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE - EA	0.00	-22.28	0.00	0.00			
09/23/2019	PO_POENC	0000357422	1	RREQ425563	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	69.99	0.00			
09/23/2019	PO_POENC	0000357422	1	RREQ425563	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-64.96	0.00	0.00			
09/23/2019	PO_POENC	0000357423	1	RREQ425566	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE - EA	0.00	0.00	96.03	0.00			
09/23/2019	PO_POENC	0000357423	1	RREQ425566	SCHOOL SPECIAL/CALIFONE STEREO/MONO HEADPHONE - EA	0.00	-89.12	0.00	0.00			
09/26/2019	AP_VOUCHER	01095761	1	P0000357422	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	69.99			
09/26/2019	AP_VOUCHER	01095761	1	P0000357422	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-69.99	0.00			
Number of Transactions 17						Totals	13.94	300.00	0.00	216.07	69.99	
Number of Transactions 174						Fund	Totals 0000s	-1,067.94	103,004.00	0.00	216.07	103,855.87
Number of Transactions 174						Resource	Totals 65005	-1,067.94	103,004.00	0.00	216.07	103,855.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	90925	1107	12000	2020								
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	776		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,697.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,840.73			
08/27/2019	GL_JOURNAL	PAY0431846	111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,840.73			
09/25/2019	GL_JOURNAL	PAY0433239	117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,840.73			
09/25/2019	GL_JOURNAL	ENP0433331	888	PYE	09/30/2019/GL Encumbrance Process/114798 ;Salary f	0.00	0.00	16,566.56	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3623	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	408.64	0.00			
Number of Transactions 6						Totals	3,199.61	25,697.00	0.00	16,975.20	5,522.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	90925	1157	12000	2020								
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund												
08/20/2019	GL_BD_JRNL	0000431559	110		08/20/2019/Transfer appropriations in the ECE Prog	378.75	0.00	0.00	0.00			
08/20/2019	GL_BD_JRNL	0000431561	2		08/20/2019/Transfer appropriations in the ECE Prog	-378.75	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	1157	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431561	18		08/20/2019/Transfer appropriations in the ECE Prog		379.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	379.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	1162	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	153		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	270	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	69.02	
Number of Transactions 2						Totals	-69.02	0.00	0.00	69.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	2101	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	590		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	591		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	581.74	
09/06/2019	GL_JOURNAL	PAY0432272	689	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	349.04	
09/25/2019	GL_JOURNAL	PAY0433239	3163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,303.41	
09/25/2019	GL_JOURNAL	ENP0433331	2481	PYE	09/30/2019/GL Encumbrance Process/170511 ;Salary f		0.00	0.00	22,687.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3636	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	559.64	0.00	
Number of Transactions 7						Totals	-797.75	26,684.00	0.00	23,247.56	4,234.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	2151	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/06/2019	GL_BD_JRNL	0000432274	204		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	757	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	96.20	
09/25/2019	GL_JOURNAL	PAY0433239	3900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.90	
Number of Transactions 3						Totals	-122.10	0.00	0.00	122.10	

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

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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>						
	0073	90925	3101	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4527		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,659.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4448	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	314.76	
08/27/2019	GL_JOURNAL	PAY0431846	5574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	314.76	
09/25/2019	GL_JOURNAL	PAY0433239	7437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	314.76	
09/25/2019	GL_JOURNAL	ENP0433331	6937	PYE	09/30/2019/GL Encumbrance Process/114798 ;STRS for	0.00	0.00		2,832.88	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3629	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		69.88	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2909	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00		0.00	11.80	
Number of Transactions 7						Totals	800.16	4,659.00	0.00	2,902.76	956.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3202	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4528		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,524.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	114.72	
09/06/2019	GL_JOURNAL	PAY0432272	2393	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	68.83	
09/25/2019	GL_JOURNAL	PAY0433239	10029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	651.46	
09/25/2019	GL_JOURNAL	ENP0433331	9288	PYE	09/30/2019/GL Encumbrance Process/124935 ;PERS_A f	0.00	0.00		4,474.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3635	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		110.37	0.00	
Number of Transactions 6						Totals	104.34	5,524.00	0.00	4,584.65	835.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3301	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4529		07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7782	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	26.69	
08/27/2019	GL_JOURNAL	PAY0431846	10030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	26.69	
09/25/2019	GL_JOURNAL	PAY0433239	12652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	26.69	
09/25/2019	GL_JOURNAL	ENP0433331	11348	PYE	09/30/2019/GL Encumbrance Process/114798 ;FMED for	0.00	0.00		240.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3625	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00		5.93	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4522	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00		0.00	1.00	
Number of Transactions 7						Totals	45.78	373.00	0.00	246.15	81.07

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

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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>						
	0073	90925	3302	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4530		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,042.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	44.50	
09/06/2019	GL_JOURNAL	PAY0432272	3621	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	34.04	
09/25/2019	GL_JOURNAL	PAY0433239	15248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	254.67	
09/25/2019	GL_JOURNAL	ENP0433331	13764	PYE	09/30/2019/GL Encumbrance Process/124935 ;OASDI fo	0.00		0.00	1,735.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3630	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	42.81	0.00	
Number of Transactions 6						Totals	-69.65	2,042.00	0.00	1,778.44	333.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3421	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4531		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	ENP0433331	15754	PYE	09/30/2019/GL Encumbrance Process/114798 ;VISION f	0.00		0.00	45.90	0.00	
Number of Transactions 3						Totals	0.00	51.00	0.00	45.90	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3431	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4532		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20136	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	17850	PYE	09/30/2019/GL Encumbrance Process/124935 ;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>						
	0073	90925	3441	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4533		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	ENP0433331	19834	PYE	09/30/2019/GL Encumbrance Process/114798 ;DENTAL f	0.00		0.00	388.35	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>							
0073	90925	3441	12000	2020							
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-3.15	432.00	0.00	388.35	46.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	90925	3451	12000	2020							
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4534		07/01/2019/Load 2019-20 Board-Approved Original Bu	864.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24228	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	21929	PYE	09/30/2019/GL Encumbrance Process/124935 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 3						Totals	-6.30	864.00	0.00	776.70	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	90925	3461	12000	2020							
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4535		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	363.60		
09/25/2019	GL_JOURNAL	ENP0433331	23906	PYE	09/30/2019/GL Encumbrance Process/114798 ;MEDICA f	0.00	0.00	7,797.60	0.00		
Number of Transactions 3						Totals	502.80	8,664.00	0.00	7,797.60	363.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	90925	3471	12000	2020							
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4536		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	28313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,081.80		
09/25/2019	GL_JOURNAL	ENP0433331	25988	PYE	09/30/2019/GL Encumbrance Process/124935 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 3						Totals	651.00	17,328.00	0.00	15,595.20	1,081.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	90925	3501	12000	2020							
DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3501	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4537		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11284	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.92	
08/27/2019	GL_JOURNAL	PAY0431846	14694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.92	
09/25/2019	GL_JOURNAL	PAY0433239	30556	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	28060	PYE	09/30/2019/GL Encumbrance Process/114798 ;UNEMP fo		0.00	0.00	8.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3626	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.20	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7091	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	1.73	13.00	0.00	8.48	2.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3502	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4538		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.28	
09/06/2019	GL_JOURNAL	PAY0432272	5346	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.22	
09/25/2019	GL_JOURNAL	PAY0433239	33164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.66	
09/25/2019	GL_JOURNAL	ENP0433331	30477	PYE	09/30/2019/GL Encumbrance Process/124935 ;UNEMP fo		0.00	0.00	11.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3631	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.28	0.00	
Number of Transactions 6						Totals	0.22	14.00	0.00	11.62	2.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3601	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4539		07/01/2019/Load 2019-20 Board-Approved Original Bu		614.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	303	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	43.99	
09/09/2019	GL_JOURNAL	PWC0432315	330	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	43.99	
09/25/2019	GL_JOURNAL	ENP0433331	32555	PYE	09/30/2019/GL Encumbrance Process/114798 ;WKRCMP f		0.00	0.00	395.94	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3627	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.77	0.00	
Number of Transactions 5						Totals	120.31	614.00	0.00	405.71	87.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3602	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4540		07/01/2019/Load 2019-20 Board-Approved Original Bu	638.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3165	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.34		
09/09/2019	GL_JOURNAL	PWC0432315	3166	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.90		
09/09/2019	GL_JOURNAL	PWC0432315	3167	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.30		
09/25/2019	GL_JOURNAL	ENP0433331	34972	PYE	09/30/2019/GL Encumbrance Process/124935 ;WKRCMP f	0.00	0.00	542.24	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3632	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	13.38	0.00		
Number of Transactions 6						Totals	57.84	638.00	0.00	555.62	24.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3701	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4541		07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	232	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.73		
09/09/2019	GL_JOURNAL	PRM0432314	236	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.73		
09/25/2019	GL_JOURNAL	ENP0433331	37050	PYE	09/30/2019/GL Encumbrance Process/114798 ;RM01 for	0.00	0.00	129.05	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3628	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.18	0.00		
Number of Transactions 5						Totals	32.31	192.00	0.00	132.23	27.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	90925	3702	12000	2020						
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4542		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2120	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.80		
09/09/2019	GL_JOURNAL	PRM0432314	2121	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.34		
09/25/2019	GL_JOURNAL	ENP0433331	39460	PYE	09/30/2019/GL Encumbrance Process/124935 ;RM05 for	0.00	0.00	57.63	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3633	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.42	0.00		
Number of Transactions 5						Totals	0.81	62.00	0.00	59.05	2.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	90925	3985	12000	2020				
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool 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>					
	0073	90925	3985	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4543		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.87	
09/25/2019	GL_JOURNAL	ENP0433331	41527	PYE	09/30/2019/GL Encumbrance Process/114798 ;LIFE for	0.00	0.00	26.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3624	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.65	0.00	
Number of Transactions 4						Totals	11.14	0.00	26.99	2.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	3995	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4544		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.08	
09/25/2019	GL_JOURNAL	ENP0433331	43727	PYE	09/30/2019/GL Encumbrance Process/124935 ;LIFE for	0.00	0.00	36.07	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3634	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.89	0.00	
Number of Transactions 4						Totals	1.96	0.00	36.96	3.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	4301	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/16/2019	PO_POENC	0000348329	2	No REQ.	STAPLES DC-001/O'Dell Nylon Grout Brush (GB100)	0.00	0.00	1.08	0.00	
07/16/2019	PO_POENC	0000348329	3	No REQ.	STAPLES DC-001/O'Dell Poly Scrub Brush (HS-IS6)	0.00	0.00	3.65	0.00	
07/16/2019	PO_POENC	0000348329	11	No REQ.	STAPLES DC-001/Brighton Professional Carpet & Upho	0.00	0.00	5.27	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1043		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1044		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1045		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	5		08/20/2019/Transfer appropriations in the ECE Prog	15.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	76		08/20/2019/Transfer appropriations in the ECE Prog	180.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	33		08/20/2019/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	233.00	0.00	10.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	4302	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	4302	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	68		08/20/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	4491	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	61		08/20/2019/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	5717	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	21		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	5733	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431559	27		08/20/2019/Transfer appropriations in the ECE Prog	36.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	36.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	90925	5767	12000	2020					
	DeptID 0073 - Crown Point Elementary Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund									
07/01/2019	GL_BD_JRNL	0000427294	191		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	55		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
 Run Date 10/08/2019
 Run Time 11:28:54

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 122						Fund	Totals 1000s	5,374.04	94,958.00	0.00	75,676.97	13,906.99
Number of Transactions 122						Resource	Totals 90925	5,374.04	94,958.00	0.00	75,676.97	13,906.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	96000	4301	01000	2020								
DeptID 0073 - Crown Point Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2019	GL_BD_JRNL	0000433225	23		09/24/2019/Transfer appropriations to distribute c		3,529.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,529.00	3,529.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	3,529.00	3,529.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	3,529.00	3,529.00	0.00	0.00	0.00
Number of Transactions 3,001						DeptID	Totals 0073	-137,567.16	2,754,842.00	0.00	2,195,256.34	697,152.82
Number of Transactions 3,001						Report	Totals	-137,567.16	2,754,842.00	0.00	2,195,256.34	697,152.82

End of Report