

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 = '0093' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	1192	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	290		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	443	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	482.22
09/25/2019	GL_JOURNAL	PAY0433239	1876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	685.46
10/07/2019	GL_JOURNAL	PAY0433982	942	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,073.00
Number of Transactions 4						Totals	-3,240.68	0.00	0.00	3,240.68

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>					
	0093	00000	2451	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	839		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

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>					
	0093	00000	2951	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	838		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.96
10/07/2019	GL_JOURNAL	PAY0433982	2726	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	787.84	1,000.00	0.00	212.16

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>					
	0093	00000	3101	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	291		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1886	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	54.96
09/25/2019	GL_JOURNAL	PAY0433239	7552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-54.98
10/07/2019	GL_JOURNAL	PAY0433982	2946	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	-54.95	0.00	0.00	54.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0093	00000	3202	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6293		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6294		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
Number of Transactions 2						Totals	621.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3301	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	292		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2944	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.00
09/25/2019	GL_JOURNAL	PAY0433239	12777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.94
10/07/2019	GL_JOURNAL	PAY0433982	4572	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	30.05
Number of Transactions 4						Totals	-46.99	0.00	0.00	46.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3302	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6295		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6296		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.91
10/07/2019	GL_JOURNAL	PAY0433982	5804	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.33
Number of Transactions 4						Totals	213.76	230.00	0.00	16.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3501	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	293		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4670	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	30681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.34
10/07/2019	GL_JOURNAL	PAY0433982	7141	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.04

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

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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>				
	0093	00000	3501	01000	2020				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -1.61 0.00 0.00 0.00 1.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	3502	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6297		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	6298		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.01
10/07/2019	GL_JOURNAL	PAY0433982	8370	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.09

Number of Transactions 4 Totals 1.90 2.00 0.00 0.00 0.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	3601	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2019	GL_BD_JRNL	0000432316	100		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	429	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	721	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.38
10/08/2019	GL_JOURNAL	PWC0434047	722	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	49.54

Number of Transactions 4 Totals -77.45 0.00 0.00 0.00 77.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00000	3602	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6299		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6300		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5236	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.47
10/08/2019	GL_JOURNAL	PWC0434047	5235	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.60

Number of Transactions 4 Totals 66.93 72.00 0.00 0.00 5.07

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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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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 4
Run Date 11/12/2019
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	124		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,640.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	124		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,640.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	478		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,558.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000332009	7	No REQ.	SCHOOL SPECIAL/COMPOSITION BOOK PRIMARY JOURNAL 10	0.00	0.00	112.52	0.00
07/12/2019	PO_POENC	0000339169	1	No REQ.	SCHOOL SPECIAL/BOUNCY BANDS FOR CHAIRS	0.00	0.00	130.92	0.00
07/12/2019	PO_POENC	0000339169	2	No REQ.	SCHOOL SPECIAL/THINK-N-ROLL FOOTREST	0.00	0.00	130.92	0.00
07/12/2019	PO_POENC	0000331516	10	No REQ.	STAPLES DC-001/Mind Reader ' Perch' PC Laptop IMAC	0.00	0.00	26.93	0.00
07/12/2019	PO_POENC	0000331516	10	No REQ.	STAPLES DC-001/Mind Reader ' Perch' PC Laptop IMAC	0.00	0.00	26.93	0.00
07/12/2019	PO_POENC	0000331516	10	No REQ.	STAPLES DC-001/Mind Reader ' Perch' PC Laptop IMAC	0.00	0.00	-26.93	0.00
07/12/2019	PO_POENC	0000331516	10	No REQ.	STAPLES DC-001/Mind Reader ' Perch' PC Laptop IMAC	0.00	0.00	-26.93	0.00
07/15/2019	PO_POENC	0000343886	1	No REQ.	STAPLES DC-001/IRIS 12.9 Quart Stack & Pull Modula	0.00	0.00	8.08	0.00
07/18/2019	PO_POENC	0000350093	1	No REQ.	SCHOOLHOUS-003/TESTING PROTOCOL- Bateria IV Achiev	0.00	0.00	470.33	0.00
07/29/2019	AP_VOUCHER	01086320	1	P0000350093	SCHOOLHOUS-003/TESTING PROTOCOL- Bateria IV A	0.00	0.00	0.00	470.33
07/29/2019	AP_VOUCHER	01086320	1	P0000350093	SCHOOLHOUS-003/TESTING PROTOCOL- Bateria IV A	0.00	0.00	-470.33	0.00
08/14/2019	PO_POENC	0000354852	1	RREQ425660	STAPLES DC-001/Bordette 600" Decorative Borders 6/	0.00	0.00	53.42	0.00
08/14/2019	PO_POENC	0000354852	2	RREQ425660	STAPLES DC-001/Trend Terrific Trimmers 1560" Borde	0.00	0.00	34.46	0.00
08/14/2019	PO_POENC	0000354852	3	RREQ425660	STAPLES DC-001/Celebrate Learning Think Positive S	0.00	-8.78	0.00	0.00
08/14/2019	PO_POENC	0000354852	4	RREQ425660	STAPLES DC-001/Barker Creek Word Wall Double-Sided	0.00	0.00	22.62	0.00
08/14/2019	PO_POENC	0000354852	4	RREQ425660	STAPLES DC-001/Barker Creek Word Wall Double-Sided	0.00	-20.99	0.00	0.00
08/14/2019	PO_POENC	0000354852	6	RREQ425660	STAPLES DC-001/Hayes 108'L x 2.75"W Superhero Stra	0.00	0.00	17.01	0.00
08/14/2019	PO_POENC	0000354852	7	RREQ425660	STAPLES DC-001/Hangman Poster & Craft Tape (10ft R	0.00	-8.39	0.00	0.00
08/14/2019	PO_POENC	0000354852	8	RREQ425660	STAPLES DC-001/TREND Terrific Trimmers Solid Color	0.00	0.00	22.29	0.00
08/14/2019	PO_POENC	0000354852	8	RREQ425660	STAPLES DC-001/TREND Terrific Trimmers Solid Color	0.00	-20.69	0.00	0.00
08/14/2019	PO_POENC	0000354852	7	RREQ425660	STAPLES DC-001/Hangman Poster & Craft Tape (10ft R	0.00	0.00	9.04	0.00
08/14/2019	PO_POENC	0000354852	6	RREQ425660	STAPLES DC-001/Hayes 108'L x 2.75"W Superhero Stra	0.00	-15.79	0.00	0.00
08/14/2019	PO_POENC	0000354852	5	RREQ425660	STAPLES DC-001/Creative Teaching Press 210'L x 2.7	0.00	-49.78	0.00	0.00
08/14/2019	PO_POENC	0000354852	5	RREQ425660	STAPLES DC-001/Creative Teaching Press 210'L x 2.7	0.00	0.00	53.64	0.00
08/14/2019	PO_POENC	0000354852	3	RREQ425660	STAPLES DC-001/Celebrate Learning Think Positive S	0.00	0.00	9.46	0.00
08/14/2019	PO_POENC	0000354852	2	RREQ425660	STAPLES DC-001/Trend Terrific Trimmers 1560" Borde	0.00	-31.98	0.00	0.00
08/14/2019	PO_POENC	0000354852	1	RREQ425660	STAPLES DC-001/Bordette 600" Decorative Borders 6/	0.00	-49.58	0.00	0.00
08/14/2019	REQ_PREENC	REQ425660	1		Staples Contract & Commercial Inc/115747/Bordette	0.00	49.58	0.00	0.00
08/14/2019	REQ_PREENC	REQ425660	2		Staples Contract & Commercial Inc/115747/Trend Ter	0.00	31.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425660	8		Staples Contract & Commercial Inc/115747/TREND Ter	0.00	20.69	0.00	0.00
08/14/2019	REQ_PREENC	REQ425660	7		Staples Contract & Commercial Inc/115747/Hangman P	0.00	8.39	0.00	0.00
08/14/2019	REQ_PREENC	REQ425660	6		Staples Contract & Commercial Inc/115747/Hayes 108	0.00	15.79	0.00	0.00
08/14/2019	REQ_PREENC	REQ425660	5		Staples Contract & Commercial Inc/115747/Creative	0.00	49.78	0.00	0.00
08/14/2019	REQ_PREENC	REQ425660	4		Staples Contract & Commercial Inc/115747/Barker Cr	0.00	20.99	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						
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DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	REQ_PREENC	REQ425660	3		Staples Contract & Commercial Inc/115747/Celebrate	0.00		8.78	0.00	0.00
08/16/2019	AP_VOUCHER	01089240	8	P0000354852	STAPLES DC-001/TREND Terrific Trimmers Solid	0.00		0.00	-22.29	0.00
08/16/2019	AP_VOUCHER	01089240	8	P0000354852	STAPLES DC-001/TREND Terrific Trimmers Solid	0.00		0.00	0.00	22.29
08/16/2019	AP_VOUCHER	01089245	1	P0000354852	STAPLES DC-001/Bordette 600" Decorative Borde	0.00		0.00	0.00	26.71
08/16/2019	AP_VOUCHER	01089245	1	P0000354852	STAPLES DC-001/Bordette 600" Decorative Borde	0.00		0.00	-26.71	0.00
08/16/2019	AP_VOUCHER	01089245	2	P0000354852	STAPLES DC-001/Trend Terrific Trimmers 1560"	0.00		0.00	0.00	34.46
08/16/2019	AP_VOUCHER	01089245	2	P0000354852	STAPLES DC-001/Trend Terrific Trimmers 1560"	0.00		0.00	-34.46	0.00
08/17/2019	AP_VOUCHER	01089438	1	P0000354852	STAPLES DC-001/Bordette 600" Decorative Borde	0.00		0.00	-26.71	0.00
08/17/2019	AP_VOUCHER	01089438	1	P0000354852	STAPLES DC-001/Bordette 600" Decorative Borde	0.00		0.00	0.00	26.71
08/24/2019	AP_VOUCHER	01090547	3	P0000354852	STAPLES DC-001/Celebrate Learning Think Posit	0.00		0.00	-9.46	0.00
08/24/2019	AP_VOUCHER	01090547	3	P0000354852	STAPLES DC-001/Celebrate Learning Think Posit	0.00		0.00	0.00	9.46
08/24/2019	AP_VOUCHER	01090554	7	P0000354852	STAPLES DC-001/Hangman Poster & Craft Tape (1	0.00		0.00	-9.04	0.00
08/24/2019	AP_VOUCHER	01090554	7	P0000354852	STAPLES DC-001/Hangman Poster & Craft Tape (1	0.00		0.00	0.00	9.04
08/26/2019	AP_VOUCHER	01090653	5	P0000354852	STAPLES DC-001/Creative Teaching Press 210'L	0.00		0.00	-53.64	0.00
08/26/2019	AP_VOUCHER	01090653	5	P0000354852	STAPLES DC-001/Creative Teaching Press 210'L	0.00		0.00	0.00	53.64
08/26/2019	AP_VOUCHER	01090659	6	P0000354852	STAPLES DC-001/Hayes 108'L x 2.75"W Superher	0.00		0.00	-17.01	0.00
08/26/2019	AP_VOUCHER	01090659	6	P0000354852	STAPLES DC-001/Hayes 108'L x 2.75"W Superher	0.00		0.00	0.00	17.01
08/28/2019	AP_VOUCHER	01091107	4	P0000354852	STAPLES DC-001/Barker Creek Word Wall Double-	0.00		0.00	-22.62	0.00
08/28/2019	AP_VOUCHER	01091107	4	P0000354852	STAPLES DC-001/Barker Creek Word Wall Double-	0.00		0.00	0.00	22.62
09/10/2019	REQ_PREENC	REQ428289	6		Staples Contract & Commercial Inc/115747/Crayola C	0.00		98.25	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	5		Staples Contract & Commercial Inc/115747/X-ACTO Mo	0.00		177.99	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	4		Staples Contract & Commercial Inc/115747/Staples H	0.00		4.48	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	3		Staples Contract & Commercial Inc/115747/TREND Fil	0.00		14.98	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	2		Staples Contract & Commercial Inc/115747/Sharpie F	0.00		30.96	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	1		Staples Contract & Commercial Inc/115747/Sharpie F	0.00		8.64	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	30		Staples Contract & Commercial Inc/115747/Diversity	0.00		6.23	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	29		Staples Contract & Commercial Inc/115747/Staples B	0.00		3.60	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	28		Staples Contract & Commercial Inc/115747/Advantus	0.00		9.98	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	27		Staples Contract & Commercial Inc/115747/Staples T	0.00		10.90	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	26		Staples Contract & Commercial Inc/115747/Staples T	0.00		25.80	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	25		Staples Contract & Commercial Inc/115747/Staples P	0.00		4.80	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	24		Staples Contract & Commercial Inc/115747/Staples B	0.00		39.16	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	23		Staples Contract & Commercial Inc/115747/Crayola C	0.00		108.75	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	22		Staples Contract & Commercial Inc/115747/Staples L	0.00		25.20	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	21		Staples Contract & Commercial Inc/115747/Staples L	0.00		92.16	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	20		Staples Contract & Commercial Inc/115747/ACCO Idea	0.00		16.40	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	19		Staples Contract & Commercial Inc/115747/OIC Ideal	0.00		20.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0093	00000	4301	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2019	REQ_PREENC	REQ428289	18		Staples Contract & Commercial Inc/115747/Staples S	0.00	15.80	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	17		Staples Contract & Commercial Inc/115747/Staples S	0.00	17.50	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	16		Staples Contract & Commercial Inc/115747/Expo Vis-	0.00	13.20	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	15		Staples Contract & Commercial Inc/115747/MMF Indus	0.00	5.64	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	14		Staples Contract & Commercial Inc/115747/Staples 1	0.00	7.29	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	13		Staples Contract & Commercial Inc/115747/Staples C	0.00	51.60	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	12		Staples Contract & Commercial Inc/115747/Crayola 8	0.00	26.99	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	11		Staples Contract & Commercial Inc/115747/BIC Round	0.00	39.52	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	10		Staples Contract & Commercial Inc/115747/BIC Round	0.00	31.86	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	9		Staples Contract & Commercial Inc/115747/Office Es	0.00	20.16	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	8		Staples Contract & Commercial Inc/115747/Office Es	0.00	36.72	0.00	0.00
09/10/2019	REQ_PREENC	REQ428289	7		Staples Contract & Commercial Inc/115747/Crayola K	0.00	127.50	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	177	USPS PO 05	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	110.00
09/11/2019	PO_POENC	0000356734	30	RREQ428289	STAPLES DC-001/Diversity Products Solutions by Sta	0.00	-6.23	0.00	0.00
09/11/2019	PO_POENC	0000356734	30	RREQ428289	STAPLES DC-001/Diversity Products Solutions by Sta	0.00	0.00	6.71	0.00
09/11/2019	PO_POENC	0000356734	29	RREQ428289	STAPLES DC-001/Staples Book Rings Silver 16/Pack (	0.00	-3.60	0.00	0.00
09/11/2019	PO_POENC	0000356734	29	RREQ428289	STAPLES DC-001/Staples Book Rings Silver 16/Pack (	0.00	0.00	3.88	0.00
09/11/2019	PO_POENC	0000356734	28	RREQ428289	STAPLES DC-001/Advantus T Pins Silver 2" 100/Box (	0.00	-9.98	0.00	0.00
09/11/2019	PO_POENC	0000356734	28	RREQ428289	STAPLES DC-001/Advantus T Pins Silver 2" 100/Box (	0.00	0.00	10.75	0.00
09/11/2019	PO_POENC	0000356734	27	RREQ428289	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	-10.90	0.00	0.00
09/11/2019	PO_POENC	0000356734	27	RREQ428289	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	11.74	0.00
09/11/2019	PO_POENC	0000356734	26	RREQ428289	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201	0.00	-25.80	0.00	0.00
09/11/2019	PO_POENC	0000356734	26	RREQ428289	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201	0.00	0.00	27.80	0.00
09/11/2019	PO_POENC	0000356734	25	RREQ428289	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1	0.00	-4.80	0.00	0.00
09/11/2019	PO_POENC	0000356734	25	RREQ428289	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1	0.00	0.00	5.17	0.00
09/11/2019	PO_POENC	0000356734	24	RREQ428289	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W	0.00	-39.16	0.00	0.00
09/11/2019	PO_POENC	0000356734	24	RREQ428289	STAPLES DC-001/Staples Blank 5" x 8" Index Cards W	0.00	0.00	42.19	0.00
09/11/2019	PO_POENC	0000356734	23	RREQ428289	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-108.75	0.00	0.00
09/11/2019	PO_POENC	0000356734	23	RREQ428289	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	117.18	0.00
09/11/2019	PO_POENC	0000356734	22	RREQ428289	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	-25.20	0.00	0.00
09/11/2019	PO_POENC	0000356734	22	RREQ428289	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	27.15	0.00
09/11/2019	PO_POENC	0000356734	21	RREQ428289	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	-92.16	0.00	0.00
09/11/2019	PO_POENC	0000356734	21	RREQ428289	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	0.00	99.30	0.00
09/11/2019	PO_POENC	0000356734	20	RREQ428289	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv	0.00	-16.40	0.00	0.00
09/11/2019	PO_POENC	0000356734	20	RREQ428289	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv	0.00	0.00	17.67	0.00
09/11/2019	PO_POENC	0000356734	19	RREQ428289	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2	0.00	-20.16	0.00	0.00
09/11/2019	PO_POENC	0000356734	19	RREQ428289	STAPLES DC-001/OIC Ideal Butterfly Clamps Small #2	0.00	0.00	21.72	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					
0093	00000	4301	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2019	PO_POENC	0000356734	18	RREQ428289	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	-15.80	0.00	0.00
09/11/2019	PO_POENC	0000356734	18	RREQ428289	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	17.02	0.00
09/11/2019	PO_POENC	0000356734	17	RREQ428289	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	-17.50	0.00	0.00
09/11/2019	PO_POENC	0000356734	17	RREQ428289	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	0.00	18.86	0.00
09/11/2019	PO_POENC	0000356734	16	RREQ428289	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi	0.00	-13.20	0.00	0.00
09/11/2019	PO_POENC	0000356734	16	RREQ428289	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi	0.00	0.00	14.22	0.00
09/11/2019	PO_POENC	0000356734	15	RREQ428289	STAPLES DC-001/MMF Industries Deposit Bags Wedgewo	0.00	-5.64	0.00	0.00
09/11/2019	PO_POENC	0000356734	15	RREQ428289	STAPLES DC-001/MMF Industries Deposit Bags Wedgewo	0.00	0.00	6.08	0.00
09/11/2019	PO_POENC	0000356734	14	RREQ428289	STAPLES DC-001/Staples 13-Pocket Plastic Check Fil	0.00	-7.29	0.00	0.00
09/11/2019	PO_POENC	0000356734	14	RREQ428289	STAPLES DC-001/Staples 13-Pocket Plastic Check Fil	0.00	0.00	-7.85	0.00
09/11/2019	PO_POENC	0000356734	14	RREQ428289	STAPLES DC-001/Staples 13-Pocket Plastic Check Fil	0.00	0.00	7.85	0.00
09/11/2019	PO_POENC	0000356734	13	RREQ428289	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-51.60	0.00	0.00
09/11/2019	PO_POENC	0000356734	13	RREQ428289	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	55.60	0.00
09/11/2019	PO_POENC	0000356734	12	RREQ428289	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Peggia	0.00	-26.99	0.00	0.00
09/11/2019	PO_POENC	0000356734	12	RREQ428289	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Peggia	0.00	0.00	29.08	0.00
09/11/2019	PO_POENC	0000356734	11	RREQ428289	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-39.52	0.00	0.00
09/11/2019	PO_POENC	0000356734	11	RREQ428289	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	42.58	0.00
09/11/2019	PO_POENC	0000356734	10	RREQ428289	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-31.86	0.00	0.00
09/11/2019	PO_POENC	0000356734	10	RREQ428289	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	34.33	0.00
09/11/2019	PO_POENC	0000356734	9	RREQ428289	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00	-20.16	0.00	0.00
09/11/2019	PO_POENC	0000356734	9	RREQ428289	STAPLES DC-001/Office Essentials Table 'N Tabs Div	0.00	0.00	21.72	0.00
09/11/2019	PO_POENC	0000356734	8	RREQ428289	STAPLES DC-001/Office Essentials Preprinted Black	0.00	-36.72	0.00	0.00
09/11/2019	PO_POENC	0000356734	8	RREQ428289	STAPLES DC-001/Office Essentials Preprinted Black	0.00	0.00	39.57	0.00
09/11/2019	PO_POENC	0000356734	7	RREQ428289	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-127.50	0.00	0.00
09/11/2019	PO_POENC	0000356734	7	RREQ428289	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	137.38	0.00
09/11/2019	PO_POENC	0000356734	6	RREQ428289	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	105.86	0.00
09/11/2019	PO_POENC	0000356734	5	RREQ428289	STAPLES DC-001/X-ACTO Model 41 Electric Pencil Sha	0.00	-177.99	0.00	0.00
09/11/2019	PO_POENC	0000356734	5	RREQ428289	STAPLES DC-001/X-ACTO Model 41 Electric Pencil Sha	0.00	0.00	191.78	0.00
09/11/2019	PO_POENC	0000356734	4	RREQ428289	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-4.48	0.00	0.00
09/11/2019	PO_POENC	0000356734	4	RREQ428289	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	4.83	0.00
09/11/2019	PO_POENC	0000356734	3	RREQ428289	STAPLES DC-001/TREND File 'n Save System Storage B	0.00	-14.98	0.00	0.00
09/11/2019	PO_POENC	0000356734	3	RREQ428289	STAPLES DC-001/TREND File 'n Save System Storage B	0.00	0.00	16.14	0.00
09/11/2019	PO_POENC	0000356734	2	RREQ428289	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	-30.96	0.00	0.00
09/11/2019	PO_POENC	0000356734	2	RREQ428289	STAPLES DC-001/Sharpie Flip Chart Water Based Mark	0.00	0.00	33.36	0.00
09/11/2019	PO_POENC	0000356734	1	RREQ428289	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	-8.64	0.00	0.00
09/11/2019	PO_POENC	0000356734	1	RREQ428289	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	9.31	0.00
09/11/2019	PO_POENC	0000356734	6	RREQ428289	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-98.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0093	00000	4301	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2019	AP_VOUCHER	01093585	10	P0000356734	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	34.33
09/13/2019	AP_VOUCHER	01093585	10	P0000356734	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-34.33	0.00
09/13/2019	AP_VOUCHER	01093585	30	P0000356734	STAPLES DC-001/Diversity Products Solutions b	0.00	0.00	-6.71	0.00
09/13/2019	AP_VOUCHER	01093585	30	P0000356734	STAPLES DC-001/Diversity Products Solutions b	0.00	0.00	0.00	6.71
09/13/2019	AP_VOUCHER	01093585	29	P0000356734	STAPLES DC-001/Staples Book Rings Silver 16	0.00	0.00	-3.88	0.00
09/13/2019	AP_VOUCHER	01093585	29	P0000356734	STAPLES DC-001/Staples Book Rings Silver 16	0.00	0.00	0.00	3.88
09/13/2019	AP_VOUCHER	01093585	28	P0000356734	STAPLES DC-001/Advantus T Pins Silver 2" 1	0.00	0.00	-10.75	0.00
09/13/2019	AP_VOUCHER	01093585	28	P0000356734	STAPLES DC-001/Advantus T Pins Silver 2" 1	0.00	0.00	0.00	10.75
09/13/2019	AP_VOUCHER	01093585	27	P0000356734	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	-11.74	0.00
09/13/2019	AP_VOUCHER	01093585	27	P0000356734	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	0.00	11.74
09/13/2019	AP_VOUCHER	01093585	26	P0000356734	STAPLES DC-001/Staples Tacks Nickel 200/Pac	0.00	0.00	-27.80	0.00
09/13/2019	AP_VOUCHER	01093585	26	P0000356734	STAPLES DC-001/Staples Tacks Nickel 200/Pac	0.00	0.00	0.00	27.80
09/13/2019	AP_VOUCHER	01093585	25	P0000356734	STAPLES DC-001/Staples Push Pins Clear 100/	0.00	0.00	-5.17	0.00
09/13/2019	AP_VOUCHER	01093585	25	P0000356734	STAPLES DC-001/Staples Push Pins Clear 100/	0.00	0.00	0.00	5.17
09/13/2019	AP_VOUCHER	01093585	24	P0000356734	STAPLES DC-001/Staples Blank 5" x 8" Index Ca	0.00	0.00	-42.19	0.00
09/13/2019	AP_VOUCHER	01093585	24	P0000356734	STAPLES DC-001/Staples Blank 5" x 8" Index Ca	0.00	0.00	0.00	42.19
09/13/2019	AP_VOUCHER	01093585	23	P0000356734	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-117.18	0.00
09/13/2019	AP_VOUCHER	01093585	5	P0000356734	STAPLES DC-001/X-ACTO Model 41 Electric Penci	0.00	0.00	0.00	191.81
09/13/2019	AP_VOUCHER	01093585	4	P0000356734	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-4.83	0.00
09/13/2019	AP_VOUCHER	01093585	4	P0000356734	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	4.83
09/13/2019	AP_VOUCHER	01093585	3	P0000356734	STAPLES DC-001/TREND File 'n Save System Stor	0.00	0.00	-16.14	0.00
09/13/2019	AP_VOUCHER	01093585	3	P0000356734	STAPLES DC-001/TREND File 'n Save System Stor	0.00	0.00	0.00	16.14
09/13/2019	AP_VOUCHER	01093585	2	P0000356734	STAPLES DC-001/Sharpie Flip Chart Water Based	0.00	0.00	-33.36	0.00
09/13/2019	AP_VOUCHER	01093585	2	P0000356734	STAPLES DC-001/Sharpie Flip Chart Water Based	0.00	0.00	0.00	33.36
09/13/2019	AP_VOUCHER	01093585	1	P0000356734	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	-9.31	0.00
09/13/2019	AP_VOUCHER	01093585	1	P0000356734	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	0.00	9.31
09/13/2019	AP_VOUCHER	01093585	23	P0000356734	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	117.18
09/13/2019	AP_VOUCHER	01093585	22	P0000356734	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	-27.15	0.00
09/13/2019	AP_VOUCHER	01093585	22	P0000356734	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	0.00	27.15
09/13/2019	AP_VOUCHER	01093585	21	P0000356734	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	-99.30	0.00
09/13/2019	AP_VOUCHER	01093585	21	P0000356734	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	99.30
09/13/2019	AP_VOUCHER	01093585	20	P0000356734	STAPLES DC-001/ACCO Ideal Butterfly Clamps #	0.00	0.00	-17.67	0.00
09/13/2019	AP_VOUCHER	01093585	20	P0000356734	STAPLES DC-001/ACCO Ideal Butterfly Clamps #	0.00	0.00	0.00	17.67
09/13/2019	AP_VOUCHER	01093585	19	P0000356734	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm	0.00	0.00	-21.72	0.00
09/13/2019	AP_VOUCHER	01093585	19	P0000356734	STAPLES DC-001/OIC Ideal Butterfly Clamps Sm	0.00	0.00	0.00	21.72
09/13/2019	AP_VOUCHER	01093585	18	P0000356734	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	-17.02	0.00
09/13/2019	AP_VOUCHER	01093585	18	P0000356734	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	0.00	17.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2019	AP_VOUCHER	01093585	17	P0000356734	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	-18.86	0.00
09/13/2019	AP_VOUCHER	01093585	17	P0000356734	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	18.86
09/13/2019	AP_VOUCHER	01093585	15	P0000356734	STAPLES DC-001/MMF Industries Deposit Bags W	0.00	0.00	-6.08	0.00
09/13/2019	AP_VOUCHER	01093585	15	P0000356734	STAPLES DC-001/MMF Industries Deposit Bags W	0.00	0.00	0.00	6.08
09/13/2019	AP_VOUCHER	01093585	13	P0000356734	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-55.60	0.00
09/13/2019	AP_VOUCHER	01093585	13	P0000356734	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	55.60
09/13/2019	AP_VOUCHER	01093585	11	P0000356734	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-42.58	0.00
09/13/2019	AP_VOUCHER	01093585	11	P0000356734	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	42.58
09/13/2019	AP_VOUCHER	01093585	9	P0000356734	STAPLES DC-001/Office Essentials Table 'N Tab	0.00	0.00	-21.72	0.00
09/13/2019	AP_VOUCHER	01093585	9	P0000356734	STAPLES DC-001/Office Essentials Table 'N Tab	0.00	0.00	0.00	21.72
09/13/2019	AP_VOUCHER	01093585	8	P0000356734	STAPLES DC-001/Office Essentials Preprinted B	0.00	0.00	-39.57	0.00
09/13/2019	AP_VOUCHER	01093585	8	P0000356734	STAPLES DC-001/Office Essentials Preprinted B	0.00	0.00	0.00	39.57
09/13/2019	AP_VOUCHER	01093585	7	P0000356734	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-137.38	0.00
09/13/2019	AP_VOUCHER	01093585	7	P0000356734	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	137.38
09/13/2019	AP_VOUCHER	01093585	6	P0000356734	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-105.86	0.00
09/13/2019	AP_VOUCHER	01093585	6	P0000356734	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	105.86
09/13/2019	AP_VOUCHER	01093585	5	P0000356734	STAPLES DC-001/X-ACTO Model 41 Electric Penci	0.00	0.00	-191.78	0.00
09/23/2019	AP_VOUCHER	01094972	12	P0000356734	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons	0.00	0.00	-29.08	0.00
09/23/2019	AP_VOUCHER	01094972	12	P0000356734	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons	0.00	0.00	0.00	29.08
09/23/2019	AP_VOUCHER	01095065	1	P0000356734	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Marke	0.00	0.00	-14.22	0.00
09/23/2019	AP_VOUCHER	01095065	1	P0000356734	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Marke	0.00	0.00	0.00	14.22
09/24/2019	REQ_PREENC	REQ429601	3		/IPT/ORAL TEST BOOKLET ELEM SPAN (25/PK) 22I1362	0.00	0.00	0.00	0.00

Number of Transactions 207 Totals 8,204.28 10,558.00 0.00 382.44 1,971.28

DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4304	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
08/12/2019	GL_BD_JRNL	0000431054	11		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	209	OFFICE DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	181.49

Number of Transactions 2 Totals -181.49 0.00 0.00 0.00 181.49

DeptID	Resource	Account	Fund	Budget Period					
0093	00000	5614	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00000	5614	01000	2020							
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	125		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	125		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	479		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00		0.00		
08/15/2019	GL_JOURNAL	IKN0431364	31	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00		633.68		
09/18/2019	GL_JOURNAL	IKN0432930	31	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00		825.52		
Number of Transactions 5						Totals	10,540.80	12,000.00	0.00	0.00	1,459.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00000	5721	01000	2020							
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/22/2019	GL_BD_JRNL	0000431697	1		08/22/2019/Open zero dollar budget string/	0.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 253						Fund	Totals 0000s	18,833.34	26,483.00	0.00	382.44	7,267.22
Number of Transactions 253						Resource	Totals 00000	18,833.34	26,483.00	0.00	382.44	7,267.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00001	2905	01000	2020							
	DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	840		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,151.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	841		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		255.34		
09/25/2019	GL_JOURNAL	PAY0433239	6902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,106.51		
Number of Transactions 4						Totals	8,707.15	10,069.00	0.00	0.00	1,361.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00001	3202	01000	2020							
	DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0093	00001	3202	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6301		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,084.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,084.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00001	3302	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6302		07/01/2019/Load 2019-20 Board-Approved Original Bu	770.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.53
09/25/2019	GL_JOURNAL	PAY0433239	15420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.63
Number of Transactions 3						Totals	665.84	0.00	104.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00001	3502	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6303		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	4.32	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00001	3602	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6304		07/01/2019/Load 2019-20 Board-Approved Original Bu	241.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3358	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.10
10/08/2019	GL_JOURNAL	PWC0434047	5237	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	26.45
Number of Transactions 3						Totals	208.45	0.00	32.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00001	3702	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0093	00001	3702	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6305		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2258	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.59	
10/08/2019	GL_JOURNAL	PRM0434079	2643	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.81	
Number of Transactions 3						Totals	19.60	23.00	0.00	3.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00001	3995	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6306		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	
Number of Transactions 18						Fund	Totals 0000s	11,705.36	13,208.00	0.00	1,502.64
Number of Transactions 18						Resource	Totals 00001	11,705.36	13,208.00	0.00	1,502.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00005	5916	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	825		07/01/2019/Load 2020 Preliminary 25% Budget for ac		452.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	825		07/01/2019/Remove 2020 Preliminary 25% Budget for		-452.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	480		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,808.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	429	6193446300	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	71.98	
07/30/2019	GL_JOURNAL	TEL0430279	430	6192641594	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	431	6192643192	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	432	6192647049	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	433	6192647159	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.76	
09/18/2019	GL_JOURNAL	TEL0432933	418	6193446300	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	71.28	
09/18/2019	GL_JOURNAL	TEL0432933	419	6192641594	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	420	6192643192	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	421	6192647049	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	422	6192647159	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	

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

PeopleSoft GL
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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>								
0093	00005	5916	01000	2020								
DeptID 0093 - Encanto Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 13						Totals	1,507.50	1,808.00	0.00	0.00	300.50	
Number of Transactions 13						Fund	Totals 0000s	1,507.50	1,808.00	0.00	0.00	300.50
Number of Transactions 13						Resource	Totals 00005	1,507.50	1,808.00	0.00	0.00	300.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00010	1107	01000	2020								
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1120		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	1121		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	1122		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	1123		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	1124		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	1125		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	1126		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	1127		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	1128		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	1129		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	1130		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	1131		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	1132		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	1133		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	1134		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	1135		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	1136		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	1137		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2064		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	142	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	87,387.37		
08/27/2019	GL_JOURNAL	PAY0431846	147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	100,611.40		
09/25/2019	GL_JOURNAL	PAY0433239	157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	137,451.72		
09/30/2019	GL_BD_JRNL	BAR0433538	19		09/30/2019/Transfer of appropriations to adjust te	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_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
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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>					
0093	00010	1107	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 23
Totals 1,298,129.51 1,623,580.00 0.00 0.00 325,450.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	1210	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1138		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	779.53
09/25/2019	GL_JOURNAL	PAY0433239	2075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,143.71

Number of Transactions 3
Totals 21,764.76 24,688.00 0.00 0.00 2,923.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	1240	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	2065		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1601	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,274.41
08/27/2019	GL_JOURNAL	PAY0431846	1456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,274.41
09/25/2019	GL_JOURNAL	PAY0433239	2367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,274.41

Number of Transactions 4
Totals -9,823.23 0.00 0.00 0.00 9,823.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	1308	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1139		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	2066		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1885	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36

Number of Transactions 5
Totals 103,913.92 137,785.00 0.00 0.00 33,871.08

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	2231	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	845		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	3398	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	4941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	677.65	
Number of Transactions 3						Totals	4,487.54	5,299.00	0.00	811.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	2236	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2067		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3598	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	762.61	
09/25/2019	GL_JOURNAL	PAY0433239	5140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,011.98	
Number of Transactions 3						Totals	-2,774.59	0.00	0.00	2,774.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	2401	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	846		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	842		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	2068		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	526	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	4326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,025.79	
09/25/2019	GL_JOURNAL	PAY0433239	5999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,282.72	
Number of Transactions 6						Totals	61,591.21	78,826.00	0.00	17,234.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	2456	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	294		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	295		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1622	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	124.43	
09/06/2019	GL_JOURNAL	PAY0432272	1623	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	155.10	
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>					
	0093	00010	2456	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	6692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-124.43
09/25/2019	GL_JOURNAL	PAY0433239	6693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	132.72
Number of Transactions 6						Totals	-287.82	0.00	0.00	287.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	2905	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	843		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	844		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	5161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	223.18
09/25/2019	GL_JOURNAL	PAY0433239	6903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	967.10
Number of Transactions 4						Totals	8,147.72	9,338.00	0.00	1,190.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3101	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6307		07/01/2019/Load 2019-20 Board-Approved Original Bu	278,919.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6308		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	6309		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2069		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2070		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2071		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4531	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	4532	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	559.92
07/29/2019	GL_JOURNAL	PAY0429976	4533	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14,943.23
08/27/2019	GL_JOURNAL	PAY0431846	5652	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	5653	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.30
08/27/2019	GL_JOURNAL	PAY0431846	5655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	559.92
08/27/2019	GL_JOURNAL	PAY0431846	5656	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17,204.54
09/25/2019	GL_JOURNAL	PAY0433239	7548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	366.57
09/25/2019	GL_JOURNAL	PAY0433239	7551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	559.92
09/25/2019	GL_JOURNAL	PAY0433239	7553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23,504.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3101	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	133		09/30/2019/Transfer of appropriations to adjust te	15,443.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	260,194.44	323,818.00	0.00	63,623.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3202	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6310		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	ORG0426912	6311		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	6312		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2073		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2072		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,188.35	
08/27/2019	GL_JOURNAL	PAY0431846	7740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	150.40	
08/27/2019	GL_JOURNAL	PAY0431846	7744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,027.85	
09/25/2019	GL_JOURNAL	PAY0433239	10160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	396.78	
09/25/2019	GL_JOURNAL	PAY0433239	10164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	133.64	
Number of Transactions 11						Totals	15,424.59	19,348.00	0.00	3,923.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3301	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6315		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6314		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	6313		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2075		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2076		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2074		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7866	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	7867	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	47.48
07/29/2019	GL_JOURNAL	PAY0429976	7868	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,267.13
08/27/2019	GL_JOURNAL	PAY0431846	10108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3301	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.48	
08/27/2019	GL_JOURNAL	PAY0431846	10112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,458.85	
09/25/2019	GL_JOURNAL	PAY0433239	12773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.00	
09/25/2019	GL_JOURNAL	PAY0433239	12774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31.12	
09/25/2019	GL_JOURNAL	PAY0433239	12776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	47.83	
09/25/2019	GL_JOURNAL	PAY0433239	12778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,997.14	
09/30/2019	GL_BD_JRNL	BAR0433538	361		09/30/2019/Transfer of appropriations to adjust te	1,235.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	20,497.25	25,897.00	0.00	0.00	5,399.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3302	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6317		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	6316		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6318		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2077		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2078		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1087	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	12140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	460.99	
08/27/2019	GL_JOURNAL	PAY0431846	12142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	58.34	
08/27/2019	GL_JOURNAL	PAY0431846	12147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17.08	
08/27/2019	GL_JOURNAL	PAY0431846	12148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.24	
09/06/2019	GL_JOURNAL	PAY0432272	3672	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.81	
09/06/2019	GL_JOURNAL	PAY0432272	3673	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.87	
09/25/2019	GL_JOURNAL	PAY0433239	15412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-1.80	
09/25/2019	GL_JOURNAL	PAY0433239	15413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	788.94	
09/25/2019	GL_JOURNAL	PAY0433239	15415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	153.91	
09/25/2019	GL_JOURNAL	PAY0433239	15421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	73.98	
09/25/2019	GL_JOURNAL	PAY0433239	15422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.85	
Number of Transactions 17						Totals	5,450.93	7,149.00	0.00	0.00	1,698.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3421	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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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>							
0093	00010	3421	01000	2020							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6319		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,836.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6320		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6321		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2079		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2080		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2081		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18305	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	18306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	18308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	18309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	173.40	
09/30/2019	GL_BD_JRNL	BAR0433538	817		09/30/2019/Transfer of appropriations to adjust te		102.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	1,880.26	2,071.00	0.00	0.00	190.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3431	01000	2020							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6322		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6323		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2082		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2083		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.59	
Number of Transactions 6						Totals	205.01	230.00	0.00	0.00	24.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3441	01000	2020							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6324		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,534.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6325		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	6326		07/01/2019/Load 2019-20 Board-Approved Original Bu		259.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2084		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2085		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2086		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET 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>						
	0093	00010	3441	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	22398	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	22399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	22401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	22402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,540.32	
09/30/2019	GL_BD_JRNL	BAR0433538	931		09/30/2019/Transfer of appropriations to adjust te	863.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	15,819.56	17,519.00	0.00	0.00	1,699.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3451	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6328		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	6327		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2088		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2087		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	42.12	
Number of Transactions 6						Totals	1,712.68	1,942.00	0.00	0.00	229.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3461	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6331		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6330		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	6329		07/01/2019/Load 2019-20 Board-Approved Original Bu	311,904.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2089		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2090		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2091		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40
09/25/2019	GL_JOURNAL	PAY0433239	26490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	681.48
09/25/2019	GL_JOURNAL	PAY0433239	26492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	574.56
09/25/2019	GL_JOURNAL	PAY0433239	26493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	29,348.40
09/30/2019	GL_BD_JRNL	BAR0433538	1045		09/30/2019/Transfer of appropriations to adjust te	17,328.00		0.00	0.00	0.00

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

PeopleSoft GL
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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>							
0093	00010	3461	01000	2020							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 11						Totals	319,717.16	351,758.00	0.00	0.00	32,040.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3471	01000	2020							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6332	07/01/2019/Load 2019-20 Board-Approved Original Bu		4,332.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6333	07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2092	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2093	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,091.20	
09/25/2019	GL_JOURNAL	PAY0433239	28417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	646.38	
Number of Transactions 6						Totals	35,250.42	38,988.00	0.00	0.00	3,737.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3501	01000	2020							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6334	07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6335	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	6336	07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2094	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2095	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2096	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.64	
07/29/2019	GL_JOURNAL	PAY0429976	11369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.64	
07/29/2019	GL_JOURNAL	PAY0429976	11370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	43.67	
08/27/2019	GL_JOURNAL	PAY0431846	14772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	14773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.39	
08/27/2019	GL_JOURNAL	PAY0431846	14775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.64	
08/27/2019	GL_JOURNAL	PAY0431846	14776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	50.34	
09/25/2019	GL_JOURNAL	PAY0433239	30677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.07	
09/25/2019	GL_JOURNAL	PAY0433239	30680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.64	
09/25/2019	GL_JOURNAL	PAY0433239	30682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	68.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0093	00010	3501	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	589		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	713.96	900.00	0.00	186.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3502	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6337		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6338		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	6339		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2097		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2098		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1995	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.02	
08/27/2019	GL_JOURNAL	PAY0431846	16815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.38	
08/27/2019	GL_JOURNAL	PAY0431846	16820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.11	
08/27/2019	GL_JOURNAL	PAY0431846	16821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07	
09/06/2019	GL_JOURNAL	PAY0432272	5397	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06	
09/06/2019	GL_JOURNAL	PAY0432272	5398	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	33328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.21	
09/25/2019	GL_JOURNAL	PAY0433239	33331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.01	
09/25/2019	GL_JOURNAL	PAY0433239	33337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	33338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 17						Totals	35.83	47.00	0.00	11.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3601	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6340		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,772.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6341		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	6342		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2101		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2100		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3601	01000	2020							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	0000427122	2099		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	396	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,088.56	
08/07/2019	GL_JOURNAL	PWC0430774	397	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	398	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	78.26	
09/09/2019	GL_JOURNAL	PWC0432315	430	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,404.61	
09/09/2019	GL_JOURNAL	PWC0432315	431	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	432	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.63	
09/09/2019	GL_JOURNAL	PWC0432315	433	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	78.26	
09/30/2019	GL_BD_JRNL	BAR0433538	703		09/30/2019/Transfer of appropriations to adjust te		2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	723	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3,285.10	
10/08/2019	GL_JOURNAL	PWC0434047	724	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	725	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	51.23	
10/08/2019	GL_JOURNAL	PWC0434047	726	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	78.26	
Number of Transactions 18											
Totals							33,798.57	42,691.00	0.00	0.00	8,892.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3602	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426912	6343		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6344		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	6345		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2102		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2103		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2872	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3359	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	3360	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.97
09/09/2019	GL_JOURNAL	PWC0432315	3361	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.71
09/09/2019	GL_JOURNAL	PWC0432315	3362	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	144.02
09/09/2019	GL_JOURNAL	PWC0432315	3363	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.23
09/09/2019	GL_JOURNAL	PWC0432315	3364	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.33
10/08/2019	GL_JOURNAL	PWC0434047	5238	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.20
10/08/2019	GL_JOURNAL	PWC0434047	5239	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-2.97
10/08/2019	GL_JOURNAL	PWC0434047	5240	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.17
10/08/2019	GL_JOURNAL	PWC0434047	5241	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	245.76
10/08/2019	GL_JOURNAL	PWC0434047	5242	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	48.09

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

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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>					
	0093	00010	3602	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	5243	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.11
Number of Transactions 18						Totals	1,702.04	2,235.00	0.00	532.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3701	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6346		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,469.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6347		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	6348		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0427122	2104		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0427122	2105		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0427122	2106		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	309	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	651.91
08/07/2019	GL_JOURNAL	PRM0430773	310	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	311	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.43
09/09/2019	GL_JOURNAL	PRM0432314	321	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	750.56
09/09/2019	GL_JOURNAL	PRM0432314	322	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	323	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.82
09/09/2019	GL_JOURNAL	PRM0432314	324	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	24.43
09/30/2019	GL_BD_JRNL	BAR0433538	247		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	360	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,070.75
10/08/2019	GL_JOURNAL	PRM0434079	361	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65
10/08/2019	GL_JOURNAL	PRM0434079	362	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.70
10/08/2019	GL_JOURNAL	PRM0434079	363	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.51
Number of Transactions 18						Totals	10,460.62	13,292.00	0.00	2,831.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3702	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6349		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	6350		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	6351		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0427122	2107		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0093	00010	3702	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2108		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2031	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2259	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	2260	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.29	
09/09/2019	GL_JOURNAL	PRM0432314	2261	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.75	
09/09/2019	GL_JOURNAL	PRM0432314	2262	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.51	
10/08/2019	GL_JOURNAL	PRM0434079	2644	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.72	
10/08/2019	GL_JOURNAL	PRM0434079	2645	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	34.65	
10/08/2019	GL_JOURNAL	PRM0434079	2646	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.11	
10/08/2019	GL_JOURNAL	PRM0434079	2647	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.46	
Number of Transactions 14						Totals	193.54	260.00	0.00	66.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3901	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	75		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	214	109227	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	385	117421	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	15,665.04	
09/04/2019	GL_JOURNAL	0000432144	421	118807	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 4						Totals	-53,769.64	0.00	0.00	53,769.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3902	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	76		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	77		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1180	110610	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,124.93
09/04/2019	GL_JOURNAL	0000432144	1262	119212	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,345.88
09/04/2019	GL_JOURNAL	0000432144	1277	121712	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,345.88
09/04/2019	GL_JOURNAL	0000432144	1294	124620	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,381.18
09/04/2019	GL_JOURNAL	0000432144	1316	136578	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,124.93

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

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>					
	0093	00010	3902	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
Number of Transactions 7						Totals	-22,322.80	0.00	0.00	22,322.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3985	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6352		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,439.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6353		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6354		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2109		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2110		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2111		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.35	
09/25/2019	GL_JOURNAL	PAY0433239	36234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.11	
09/25/2019	GL_JOURNAL	PAY0433239	36235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	203.10	
09/30/2019	GL_BD_JRNL	BAR0433538	475		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,602.83	2,832.00	0.00	229.17

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>					
	0093	00010	3995	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6357		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6356		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	6355		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2112		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2113		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.18	
09/25/2019	GL_JOURNAL	PAY0433239	38189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 7						Totals	134.54	147.00	0.00	12.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 304						Fund Totals 0000s	2,134,850.81	2,730,640.00	0.00	0.00	595,789.19

Number of Transactions 304						Resource Totals 00010	2,134,850.81	2,730,640.00	0.00	0.00	595,789.19
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DeptID Resource Account Fund Budget Period
0093 00011 1162 01000 2020

DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	1140		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,339.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	296		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	167	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	297	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.48

Number of Transactions 4						Totals	18,856.78	19,339.00	0.00	0.00	482.22
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DeptID Resource Account Fund Budget Period
0093 00011 3101 01000 2020

DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	6358		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	297		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1887	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2947	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	3,423.54	3,506.00	0.00	0.00	82.46
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DeptID Resource Account Fund Budget Period
0093 00011 3301 01000 2020

DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	6359		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	298		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2945	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4573	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.66

Number of Transactions 4						Totals	273.01	280.00	0.00	0.00	6.99
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00011	3501	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6360		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	299		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4671	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7142	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	9.76	10.00	0.00	0.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00011	3601	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6361		07/01/2019/Load 2019-20 Board-Approved Original Bu		462.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	101		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	434	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	727	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
Number of Transactions 4						Totals	450.48	462.00	0.00	11.52

Number of Transactions	Fund	Totals	0000s							
20		23,013.57	23,597.00	0.00	0.00	583.43				

Number of Transactions	Resource	Totals	00011							
20		23,013.57	23,597.00	0.00	0.00	583.43				

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00015	2236	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00015	3202	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0093	00015	3202	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	286		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	50.13
09/25/2019	GL_JOURNAL	PAY0433239	10161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	132.26
Number of Transactions 3						Totals	-182.39	0.00	0.00	182.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00015	3302	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	287		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.45
09/25/2019	GL_JOURNAL	PAY0433239	15416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.30
Number of Transactions 3						Totals	-70.75	0.00	0.00	70.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00015	3431	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	288		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 2						Totals	-1.53	0.00	0.00	1.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00015	3451	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	289		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.04
Number of Transactions 2						Totals	-14.04	0.00	0.00	14.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00015	3471	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd 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

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>					
	0093	00015	3471	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	290		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	215.46
Number of Transactions 2						Totals	-215.46	0.00	0.00	215.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00015	3502	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	291		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.34
Number of Transactions 3						Totals	-0.47	0.00	0.00	0.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00015	3602	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	292		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3365	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.08
10/08/2019	GL_JOURNAL	PWC0434047	5244	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.03
Number of Transactions 3						Totals	-22.11	0.00	0.00	22.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00015	3702	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	293		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2263	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.58
10/08/2019	GL_JOURNAL	PRM0434079	2648	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.70
Number of Transactions 3						Totals	-2.28	0.00	0.00	2.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00015	3995	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	294		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.76	
Number of Transactions 2						Totals	-0.76	0.00	0.00	0.76	
Number of Transactions 26						Fund	Totals 0000s	-1,434.65	0.00	0.00	1,434.65
Number of Transactions 26						Resource	Totals 00015	-1,434.65	0.00	0.00	1,434.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	1118	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1141		07/01/2019/Load 2019-20 Board-Approved Original Bu	84,598.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1142		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,920.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,713.48	
Number of Transactions 3						Totals	92,804.52	101,518.00	0.00	0.00	8,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3101	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6362		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,406.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,490.01	
Number of Transactions 2						Totals	16,915.99	18,406.00	0.00	0.00	1,490.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3301	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6363		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,472.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	126.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0093	00016	3301	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,345.45	1,472.00	0.00	0.00	126.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3421	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6364		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.24	
Number of Transactions 2						Totals	89.76	102.00	0.00	0.00	12.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3441	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6365		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	112.32	
Number of Transactions 2						Totals	750.68	863.00	0.00	0.00	112.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3461	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6366		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	26494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	872.64	
Number of Transactions 2						Totals	16,455.36	17,328.00	0.00	0.00	872.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3501	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6367		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.36	

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 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
DeptID	Resource	Account	Fund	Budget Period	
0093	00016	3501	01000	2020	
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions 2 Totals 45.64 50.00 0.00 0.00 4.36

DeptID	Resource	Account	Fund	Budget Period	
0093	00016	3601	01000	2020	
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426912	6368		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,426.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	728	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	208.25

Number of Transactions 2 Totals 2,217.75 2,426.00 0.00 0.00 208.25

DeptID	Resource	Account	Fund	Budget Period	
0093	00016	3701	01000	2020	
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426912	6369		07/01/2019/Load 2019-20 Board-Approved Original Bu	757.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	364	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	67.88

Number of Transactions 2 Totals 689.12 757.00 0.00 0.00 67.88

DeptID	Resource	Account	Fund	Budget Period	
0093	00016	3985	01000	2020	
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426912	6370		07/01/2019/Load 2019-20 Board-Approved Original Bu	162.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.33

Number of Transactions 2 Totals 150.67 162.00 0.00 0.00 11.33

Number of Transactions 21 Fund Totals 0000s 131,464.94 143,084.00 0.00 0.00 11,619.06

Number of Transactions 21 Resource Totals 00016 131,464.94 143,084.00 0.00 0.00 11,619.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0093	00030	2201	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	847		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	848		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,288.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,689.90	
07/30/2019	GL_JOURNAL	PAY0430311	70	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	623.23	
08/27/2019	GL_JOURNAL	PAY0431846	2909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,248.18	
09/25/2019	GL_JOURNAL	PAY0433239	4448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,228.00	
Number of Transactions 6						Totals	60,873.69	84,663.00	0.00	0.00	23,789.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	2320	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	849		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,275.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3363	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,859.02	
08/27/2019	GL_JOURNAL	PAY0431846	4069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,859.02	
09/25/2019	GL_JOURNAL	PAY0433239	5760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,435.47	
Number of Transactions 4						Totals	34,121.49	45,275.00	0.00	0.00	11,153.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3202	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6371		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,898.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6424	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,416.44	
08/27/2019	GL_JOURNAL	PAY0431846	7742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,570.83	
09/25/2019	GL_JOURNAL	PAY0433239	10162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,708.53	
Number of Transactions 4						Totals	20,202.20	26,898.00	0.00	0.00	6,695.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3302	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6372		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,941.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	960.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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>					
	0093	00030	3302	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	1088	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	47.69
08/27/2019	GL_JOURNAL	PAY0431846	12144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,002.71
09/25/2019	GL_JOURNAL	PAY0433239	15417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	663.76
Number of Transactions 5						Totals	7,266.84	9,941.00	0.00	2,674.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3431	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6373		07/01/2019/Load 2019-20 Board-Approved Original Bu		282.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10988	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9.59
09/25/2019	GL_JOURNAL	PAY0433239	20244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.01
Number of Transactions 3						Totals	246.40	282.00	0.00	35.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3451	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6374		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,382.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11007	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	40.16
09/25/2019	GL_JOURNAL	PAY0433239	24336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	108.95
Number of Transactions 3						Totals	2,232.89	2,382.00	0.00	149.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3471	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6375		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,825.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,135.30
09/25/2019	GL_JOURNAL	PAY0433239	28419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,291.69
Number of Transactions 3						Totals	41,398.01	47,825.00	0.00	6,426.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0093	00030	3502	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6376		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13216	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6.29	
07/30/2019	GL_JOURNAL	PAY0430311	1996	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.31	
08/27/2019	GL_JOURNAL	PAY0431846	16817	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.56	
09/25/2019	GL_JOURNAL	PAY0433239	33333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.34	
Number of Transactions 5						Totals	48.50	66.00	0.00	0.00	17.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3602	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6377		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,106.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2873	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	14.90	
08/07/2019	GL_JOURNAL	PWC0430774	2874	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	92.23	
08/07/2019	GL_JOURNAL	PWC0430774	2875	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	207.69	
09/09/2019	GL_JOURNAL	PWC0432315	3366	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	92.23	
09/09/2019	GL_JOURNAL	PWC0432315	3367	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	221.03	
10/08/2019	GL_JOURNAL	PWC0434047	5245	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	82.11	
10/08/2019	GL_JOURNAL	PWC0434047	5246	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	124.95	
Number of Transactions 8						Totals	2,270.86	3,106.00	0.00	0.00	835.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3702	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6378		07/01/2019/Load 2019-20 Board-Approved Original Bu	481.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2032	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.11
08/07/2019	GL_JOURNAL	PRM0430773	2033	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	15.47
08/07/2019	GL_JOURNAL	PRM0430773	2034	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	28.13
09/09/2019	GL_JOURNAL	PRM0432314	2264	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	16.46
09/09/2019	GL_JOURNAL	PRM0432314	2265	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	28.13
10/08/2019	GL_JOURNAL	PRM0434079	2649	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	10.56
10/08/2019	GL_JOURNAL	PRM0434079	2650	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	29.41

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00030	3702	01000	2020							
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 8						Totals	351.73	481.00	0.00	129.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00030	3995	01000	2020							
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6379		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	14512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.39		
09/25/2019	GL_JOURNAL	PAY0433239	38191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.81		
Number of Transactions 3						Totals	185.80	207.00	0.00	21.20	
Number of Transactions 52						Fund	Totals 0000s	169,198.41	221,126.00	0.00	51,927.59
Number of Transactions 52						Resource	Totals 00030	169,198.41	221,126.00	0.00	51,927.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00031	4302	01000	2020							
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1107		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,141.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1107		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,141.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	481		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,565.00	0.00	0.00	0.00		
07/02/2019	PO_POENC	0000352712	1	RREQ423257	WAXIE-001/12-FT EXTENSION POLE -2 SECTION	0.00	0.00	39.23	0.00		
07/02/2019	PO_POENC	0000352712	1	RREQ423257	WAXIE-001/12-FT EXTENSION POLE -2 SECTION	0.00	-36.41	0.00	0.00		
07/02/2019	PO_POENC	0000352712	2	RREQ423257	WAXIE-001/27-FT EXTENSION POLE -3 SECTION	0.00	0.00	84.33	0.00		
07/02/2019	PO_POENC	0000352712	2	RREQ423257	WAXIE-001/27-FT EXTENSION POLE -3 SECTION	0.00	-78.26	0.00	0.00		
07/02/2019	PO_POENC	0000352712	3	RREQ423257	WAXIE-001/24-IN EXTENSION POLE - 1SECTION	0.00	0.00	10.55	0.00		
07/02/2019	PO_POENC	0000352712	3	RREQ423257	WAXIE-001/24-IN EXTENSION POLE - 1SECTION	0.00	-9.79	0.00	0.00		
07/02/2019	PO_POENC	0000352712	4	RREQ423257	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	72.54	0.00		
07/02/2019	PO_POENC	0000352712	4	RREQ423257	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	-67.32	0.00	0.00		
07/02/2019	PO_POENC	0000352712	5	RREQ423257	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH	0.00	0.00	162.98	0.00		
07/02/2019	PO_POENC	0000352712	5	RREQ423257	WAXIE-001/3M STAINLESS STEEL CLEANER &POLISH	0.00	-151.26	0.00	0.00		
07/02/2019	PO_POENC	0000352712	6	RREQ423257	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW CLCLEANER C	0.00	0.00	60.76	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0093	00031	4302	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2019	PO_POENC	0000352712	6	RREQ423257	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW CLCLEANER C	0.00		-56.39	0.00	0.00
07/02/2019	PO_POENC	0000352712	7	RREQ423257	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00		0.00	39.89	0.00
07/02/2019	PO_POENC	0000352712	7	RREQ423257	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN	0.00		-37.02	0.00	0.00
07/02/2019	PO_POENC	0000352712	8	RREQ423257	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE FINE)	0.00		0.00	6.34	0.00
07/02/2019	PO_POENC	0000352712	8	RREQ423257	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE FINE)	0.00		-5.88	0.00	0.00
07/02/2019	PO_POENC	0000352712	9	RREQ423257	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	10.83	0.00
07/02/2019	PO_POENC	0000352712	9	RREQ423257	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		-10.05	0.00	0.00
07/02/2019	PO_POENC	0000352712	10	RREQ423257	WAXIE-001/HOT SPRINGS 4X1	0.00		0.00	214.64	0.00
07/02/2019	PO_POENC	0000352712	10	RREQ423257	WAXIE-001/HOT SPRINGS 4X1	0.00		-199.20	0.00	0.00
07/02/2019	PO_POENC	0000352712	11	RREQ423257	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00		0.00	13.88	0.00
07/02/2019	PO_POENC	0000352712	11	RREQ423257	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00		-12.88	0.00	0.00
07/02/2019	PO_POENC	0000352712	12	RREQ423257	WAXIE-001/WAXIE WHITE COTTON/LINEN WIPINGRAGS 25 L	0.00		0.00	53.42	0.00
07/02/2019	PO_POENC	0000352712	12	RREQ423257	WAXIE-001/WAXIE WHITE COTTON/LINEN WIPINGRAGS 25 L	0.00		-49.58	0.00	0.00
07/02/2019	PO_POENC	0000352712	13	RREQ423257	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00		0.00	86.90	0.00
07/02/2019	PO_POENC	0000352712	13	RREQ423257	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00		-80.65	0.00	0.00
07/02/2019	PO_POENC	0000352712	14	RREQ423257	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES	0.00		0.00	86.90	0.00
07/02/2019	PO_POENC	0000352712	14	RREQ423257	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES	0.00		-80.65	0.00	0.00
07/02/2019	PO_POENC	0000352712	15	RREQ423257	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	26.83	0.00
07/02/2019	PO_POENC	0000352712	15	RREQ423257	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		-24.90	0.00	0.00
07/02/2019	PO_POENC	0000352712	16	RREQ423257	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00		0.00	120.57	0.00
07/02/2019	PO_POENC	0000352712	16	RREQ423257	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00		-111.90	0.00	0.00
07/02/2019	PO_POENC	0000352712	17	RREQ423257	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW	0.00		0.00	64.28	0.00
07/02/2019	PO_POENC	0000352712	17	RREQ423257	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW	0.00		-59.66	0.00	0.00
07/02/2019	PO_POENC	0000352712	18	RREQ423257	WAXIE-001/WAXIE PRO P.O.G. PAINT OIL &GREASE REMOV	0.00		0.00	79.84	0.00
07/02/2019	PO_POENC	0000352712	18	RREQ423257	WAXIE-001/WAXIE PRO P.O.G. PAINT OIL &GREASE REMOV	0.00		-74.10	0.00	0.00
07/02/2019	PO_POENC	0000352712	19	RREQ423257	WAXIE-001/WAXIE PRO INK REMOVERQT 6/CS	0.00		0.00	74.23	0.00
07/02/2019	PO_POENC	0000352712	19	RREQ423257	WAXIE-001/WAXIE PRO INK REMOVERQT 6/CS	0.00		-68.89	0.00	0.00
07/02/2019	PO_POENC	0000352712	20	RREQ423257	WAXIE-001/PLASTIC SUPER SCRAPER	0.00		0.00	1.70	0.00
07/02/2019	PO_POENC	0000352712	20	RREQ423257	WAXIE-001/PLASTIC SUPER SCRAPER	0.00		-1.58	0.00	0.00
07/02/2019	PO_POENC	0000352712	21	RREQ423257	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00		0.00	130.02	0.00
07/02/2019	PO_POENC	0000352712	21	RREQ423257	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00		-120.67	0.00	0.00
07/02/2019	PO_POENC	0000352712	22	RREQ423257	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00		0.00	140.92	0.00
07/02/2019	PO_POENC	0000352712	22	RREQ423257	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00		-130.78	0.00	0.00
07/02/2019	PO_POENC	0000352712	23	RREQ423257	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00		0.00	25.47	0.00
07/02/2019	PO_POENC	0000352712	23	RREQ423257	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00		-23.64	0.00	0.00
07/02/2019	PO_POENC	0000352712	24	RREQ423257	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00		0.00	16.79	0.00
07/02/2019	PO_POENC	0000352712	24	RREQ423257	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00		-15.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00031	4302	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2019	PO_POENC	0000352712	25	RREQ423257	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER	0.00	0.00	19.93	0.00
07/02/2019	PO_POENC	0000352712	25	RREQ423257	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER	0.00	-18.50	0.00	0.00
07/02/2019	PO_POENC	0000352712	26	RREQ423257	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	14.89	0.00
07/02/2019	PO_POENC	0000352712	26	RREQ423257	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	-13.82	0.00	0.00
07/02/2019	PO_POENC	0000352712	27	RREQ423257	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00	0.00	10.88	0.00
07/02/2019	PO_POENC	0000352712	27	RREQ423257	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00	-10.10	0.00	0.00
07/02/2019	PO_POENC	0000352712	28	RREQ423257	WAXIE-001/3M 19-IN BLUE CLEANER PAD #53003M 19-IN	0.00	0.00	60.02	0.00
07/02/2019	PO_POENC	0000352712	28	RREQ423257	WAXIE-001/3M 19-IN BLUE CLEANER PAD #53003M 19-IN	0.00	-55.70	0.00	0.00
07/02/2019	PO_POENC	0000352712	29	RREQ423257	WAXIE-001/WAXIE KLEENLINE 17 IN BLUECLEANING PAD	0.00	0.00	27.20	0.00
07/02/2019	PO_POENC	0000352712	29	RREQ423257	WAXIE-001/WAXIE KLEENLINE 17 IN BLUECLEANING PAD	0.00	-25.24	0.00	0.00
07/02/2019	PO_POENC	0000352712	30	RREQ423257	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD	0.00	0.00	27.73	0.00
07/02/2019	PO_POENC	0000352712	30	RREQ423257	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTRIPPING PAD	0.00	-25.74	0.00	0.00
07/02/2019	PO_POENC	0000352712	31	RREQ423257	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	65.94	0.00
07/02/2019	PO_POENC	0000352712	31	RREQ423257	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	-61.20	0.00	0.00
07/02/2019	PO_POENC	0000352712	32	RREQ423257	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -	0.00	0.00	24.57	0.00
07/02/2019	PO_POENC	0000352712	32	RREQ423257	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5 PADS/BX -	0.00	-22.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	1		Waxie Sanitary Supply/120196/12-FT EXTENSION POLE	0.00	36.41	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	2		Waxie Sanitary Supply/120196/27-FT EXTENSION POLE	0.00	78.26	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	3		Waxie Sanitary Supply/120196/24-IN EXTENSION POLE	0.00	9.79	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	4		Waxie Sanitary Supply/120196/3-FT 12/3 SJTW GFCI T	0.00	67.32	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	5		Waxie Sanitary Supply/120196/3M STAINLESS STEEL CL	0.00	151.26	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	6		Waxie Sanitary Supply/120196/WAXIE LIQUID SQUEEGEE	0.00	56.39	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	7		Waxie Sanitary Supply/120196/WAXIE NO STREAK RTU G	0.00	37.02	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	8		Waxie Sanitary Supply/120196/WHITE VINEGAR 4X1 GAL	0.00	5.88	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	9		Waxie Sanitary Supply/120196/WAXIE TRIGGER SPRAYER	0.00	10.05	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	10		Waxie Sanitary Supply/120196/HOT SPRINGS 4X1	0.00	199.20	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	11		Waxie Sanitary Supply/120196/WD-40 AEROSOL 12X11-O	0.00	12.88	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	12		Waxie Sanitary Supply/120196/WAXIE WHITE COTTON/LI	0.00	49.58	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	13		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642L N	0.00	80.65	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	14		Waxie Sanitary Supply/120196/WAXIE SHIELD W8642M N	0.00	80.65	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	15		Waxie Sanitary Supply/120196/BRASS TWIST NOZZLE 52	0.00	24.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	16		Waxie Sanitary Supply/120196/32 OZ 5-YR SPRAYER &	0.00	111.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	17		Waxie Sanitary Supply/120196/WAXIE 16X19 NEW GOLD	0.00	59.66	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	18		Waxie Sanitary Supply/120196/WAXIE PRO P.O.G. PAIN	0.00	74.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	19		Waxie Sanitary Supply/120196/WAXIE PRO INK REMOVER	0.00	68.89	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	20		Waxie Sanitary Supply/120196/PLASTIC SUPER SCRAPER	0.00	1.58	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	21		Waxie Sanitary Supply/120196/Q930 FINISH BUCKET BL	0.00	120.67	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0093	00031	4302	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2019	REQ_PREENC	REQ423257	22		Waxie Sanitary Supply/120196/WAXIE LIMELITE LIME &	0.00	130.78	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	23		Waxie Sanitary Supply/120196/BRASS SQUEEGEE HANDLE	0.00	23.64	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	24		Waxie Sanitary Supply/120196/18-IN BRASS CHANNEL W	0.00	15.58	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	25		Waxie Sanitary Supply/120196/16-IN BRASS CHANNEL W	0.00	18.50	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	26		Waxie Sanitary Supply/120196/10-IN BRASS CHANNEL W	0.00	13.82	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	27		Waxie Sanitary Supply/120196/6-IN BRASS CHANNEL W/	0.00	10.10	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	28		Waxie Sanitary Supply/120196/3M 19-IN BLUE CLEANER	0.00	55.70	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	29		Waxie Sanitary Supply/120196/WAXIE KLEENLINE 17 IN	0.00	25.24	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	30		Waxie Sanitary Supply/120196/WAXIE KLEENLINE 17 IN	0.00	25.74	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	31		Waxie Sanitary Supply/120196/3M 8550 HI-PRO BLACK	0.00	61.20	0.00	0.00
07/02/2019	REQ_PREENC	REQ423257	32		Waxie Sanitary Supply/120196/3M DOODLEBUG BLUE PAD	0.00	22.80	0.00	0.00
07/19/2019	AP_VOUCHER	01084591	1	P0000352712	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	0.00	39.89
07/19/2019	AP_VOUCHER	01084591	1	P0000352712	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR	0.00	0.00	-39.89	0.00
07/19/2019	AP_VOUCHER	01084591	2	P0000352712	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA	0.00	0.00	0.00	13.88
07/19/2019	AP_VOUCHER	01084591	2	P0000352712	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA	0.00	0.00	-13.88	0.00
07/19/2019	AP_VOUCHER	01084591	3	P0000352712	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	25.47
07/19/2019	AP_VOUCHER	01084591	3	P0000352712	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-25.47	0.00
07/19/2019	AP_VOUCHER	01084591	4	P0000352712	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00	0.00	0.00	86.90
07/19/2019	AP_VOUCHER	01084591	4	P0000352712	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF	0.00	0.00	-86.90	0.00
07/19/2019	AP_VOUCHER	01084591	5	P0000352712	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTR	0.00	0.00	0.00	27.73
07/19/2019	AP_VOUCHER	01084591	5	P0000352712	WAXIE-001/WAXIE KLEENLINE 17 IN BLACKSTR	0.00	0.00	-27.73	0.00
07/19/2019	AP_VOUCHER	01084591	6	P0000352712	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE	0.00	0.00	0.00	6.34
07/19/2019	AP_VOUCHER	01084591	6	P0000352712	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE	0.00	0.00	-6.34	0.00
07/19/2019	AP_VOUCHER	01084591	7	P0000352712	WAXIE-001/HOT SPRINGS 4X1	0.00	0.00	0.00	107.32
07/19/2019	AP_VOUCHER	01084591	7	P0000352712	WAXIE-001/HOT SPRINGS 4X1	0.00	0.00	-107.32	0.00
07/19/2019	AP_VOUCHER	01084591	8	P0000352712	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	0.00	140.92
07/19/2019	AP_VOUCHER	01084591	8	P0000352712	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	-140.92	0.00
07/19/2019	AP_VOUCHER	01084591	9	P0000352712	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5	0.00	0.00	0.00	24.57
07/19/2019	AP_VOUCHER	01084591	9	P0000352712	WAXIE-001/3M DOODLEBUG BLUE PAD 8242 -5	0.00	0.00	-24.57	0.00
07/19/2019	AP_VOUCHER	01084591	10	P0000352712	WAXIE-001/3M STAINLESS STEEL CLEANER &PO	0.00	0.00	0.00	162.99
07/19/2019	AP_VOUCHER	01084591	10	P0000352712	WAXIE-001/3M STAINLESS STEEL CLEANER &PO	0.00	0.00	-162.98	0.00
07/19/2019	AP_VOUCHER	01084591	11	P0000352712	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW C	0.00	0.00	0.00	60.76
07/19/2019	AP_VOUCHER	01084591	11	P0000352712	WAXIE-001/WAXIE LIQUID SQUEEGEE WINDOW C	0.00	0.00	-60.76	0.00
07/19/2019	AP_VOUCHER	01084591	12	P0000352712	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF	0.00	0.00	0.00	86.90
07/19/2019	AP_VOUCHER	01084591	12	P0000352712	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF	0.00	0.00	-86.90	0.00
07/19/2019	AP_VOUCHER	01084591	13	P0000352712	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	26.83
07/19/2019	AP_VOUCHER	01084591	13	P0000352712	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-26.83	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 41
Run Date 11/12/2019
Run Time 16:13:38

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						
0093	00031	4302	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2019	AP_VOUCHER	01084591	14	P0000352712	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00	16.79
07/19/2019	AP_VOUCHER	01084591	14	P0000352712	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	-16.79	0.00
07/19/2019	AP_VOUCHER	01084591	15	P0000352712	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO	0.00	0.00	0.00	0.00	39.23
07/19/2019	AP_VOUCHER	01084591	15	P0000352712	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO	0.00	0.00	0.00	-39.23	0.00
07/19/2019	AP_VOUCHER	01084591	16	P0000352712	WAXIE-001/WAXIE WHITE COTTON/LINEN WIPIN	0.00	0.00	0.00	0.00	53.42
07/19/2019	AP_VOUCHER	01084591	16	P0000352712	WAXIE-001/WAXIE WHITE COTTON/LINEN WIPIN	0.00	0.00	0.00	-53.42	0.00
07/19/2019	AP_VOUCHER	01084591	17	P0000352712	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL	0.00	0.00	0.00	0.00	64.28
07/19/2019	AP_VOUCHER	01084591	17	P0000352712	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL	0.00	0.00	0.00	-64.28	0.00
07/19/2019	AP_VOUCHER	01084591	18	P0000352712	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	0.00	120.57
07/19/2019	AP_VOUCHER	01084591	18	P0000352712	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	-120.57	0.00
07/19/2019	AP_VOUCHER	01084591	19	P0000352712	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00	19.93
07/19/2019	AP_VOUCHER	01084591	19	P0000352712	WAXIE-001/16-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	-19.93	0.00
07/19/2019	AP_VOUCHER	01084591	20	P0000352712	WAXIE-001/PLASTIC SUPER SCRAPER	0.00	0.00	0.00	0.00	1.70
07/19/2019	AP_VOUCHER	01084591	20	P0000352712	WAXIE-001/PLASTIC SUPER SCRAPER	0.00	0.00	0.00	-1.70	0.00
07/19/2019	AP_VOUCHER	01084591	21	P0000352712	WAXIE-001/3M 19-IN BLUE CLEANER PAD #530	0.00	0.00	0.00	0.00	60.02
07/19/2019	AP_VOUCHER	01084591	21	P0000352712	WAXIE-001/3M 19-IN BLUE CLEANER PAD #530	0.00	0.00	0.00	-60.02	0.00
07/19/2019	AP_VOUCHER	01084591	22	P0000352712	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	0.00	65.94
07/19/2019	AP_VOUCHER	01084591	22	P0000352712	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	-65.94	0.00
07/19/2019	AP_VOUCHER	01084611	1	P0000352712	WAXIE-001/HOT SPRINGS 4X1	0.00	0.00	0.00	0.00	107.32
07/19/2019	AP_VOUCHER	01084611	1	P0000352712	WAXIE-001/HOT SPRINGS 4X1	0.00	0.00	0.00	-107.32	0.00
07/19/2019	AP_VOUCHER	01084661	1	P0000352712	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00	10.88
07/19/2019	AP_VOUCHER	01084661	1	P0000352712	WAXIE-001/6-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	-10.88	0.00
07/19/2019	AP_VOUCHER	01084661	2	P0000352712	WAXIE-001/24-IN EXTENSION POLE - 1SECTIO	0.00	0.00	0.00	0.00	10.55
07/19/2019	AP_VOUCHER	01084661	2	P0000352712	WAXIE-001/24-IN EXTENSION POLE - 1SECTIO	0.00	0.00	0.00	-10.55	0.00
07/19/2019	AP_VOUCHER	01084661	3	P0000352712	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00	14.89
07/19/2019	AP_VOUCHER	01084661	3	P0000352712	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	-14.89	0.00
07/19/2019	AP_VOUCHER	01084661	4	P0000352712	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	0.00	0.00	130.02
07/19/2019	AP_VOUCHER	01084661	4	P0000352712	WAXIE-001/Q930 FINISH BUCKET BLUE	0.00	0.00	0.00	-130.02	0.00
07/19/2019	AP_VOUCHER	01084661	5	P0000352712	WAXIE-001/WAXIE KLEENLINE 17 IN BLUECLEA	0.00	0.00	0.00	0.00	27.20
07/19/2019	AP_VOUCHER	01084661	5	P0000352712	WAXIE-001/WAXIE KLEENLINE 17 IN BLUECLEA	0.00	0.00	0.00	-27.20	0.00
07/19/2019	AP_VOUCHER	01084694	1	P0000352712	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	0.00	-120.57
07/19/2019	AP_VOUCHER	01084694	1	P0000352712	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	120.57	0.00
07/26/2019	AP_VOUCHER	01085947	1	P0000352712	WAXIE-001/WAXIE PRO INK REMOVERQT 6/CS	0.00	0.00	0.00	0.00	74.23
07/26/2019	AP_VOUCHER	01085947	1	P0000352712	WAXIE-001/WAXIE PRO INK REMOVERQT 6/CS	0.00	0.00	0.00	-74.23	0.00
07/26/2019	AP_VOUCHER	01085947	2	P0000352712	WAXIE-001/27-FT EXTENSION POLE -3 SECTIO	0.00	0.00	0.00	0.00	84.32
07/26/2019	AP_VOUCHER	01085947	2	P0000352712	WAXIE-001/27-FT EXTENSION POLE -3 SECTIO	0.00	0.00	0.00	-84.32	0.00
07/26/2019	AP_VOUCHER	01085947	3	P0000352712	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	0.00	0.00	72.54

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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>						
	0093	00031	4302	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/26/2019	AP_VOUCHER	01085947	3	P0000352712	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00	0.00	-72.54	0.00	
07/26/2019	AP_VOUCHER	01085947	4	P0000352712	WAXIE-001/WAXIE PRO P.O.G. PAINT OIL &GR		0.00	0.00	0.00	79.84	
07/26/2019	AP_VOUCHER	01085947	4	P0000352712	WAXIE-001/WAXIE PRO P.O.G. PAINT OIL &GR		0.00	0.00	-79.84	0.00	
08/19/2019	AP_VOUCHER	01089680	1	P0000352712	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	0.00	120.57	
08/19/2019	AP_VOUCHER	01089680	1	P0000352712	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE		0.00	0.00	-120.57	0.00	
Number of Transactions 167						Totals	6,689.99	8,565.00	0.00	10.84	1,864.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00031	5717	01000	2020						
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	34		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425682	1		Waxie Sanitary Supply/120196/Waxie 2800 Kleenline		0.00	366.45	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425682	2		Waxie Sanitary Supply/120196/Scott Luxury Foam Ski		0.00	597.00	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425682	3		Waxie Sanitary Supply/120196/EcoGreen 9" JumboRoll		0.00	563.25	0.00	0.00	
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425682 EcoGreen 9" JumboRo		0.00	0.00	0.00	606.90	
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425682 EcoGreen 9" JumboRo		0.00	-563.25	0.00	0.00	
08/19/2019	CM_TRNXTN	0000008774	26132		000000000000008774 RREQ425682 Scott Luxury Foam S		0.00	0.00	0.00	643.27	
08/19/2019	CM_TRNXTN	0000008774	26132		000000000000008774 RREQ425682 Scott Luxury Foam S		0.00	-597.00	0.00	0.00	
08/19/2019	CM_TRNXTN	0000008778	26133		000000000000008778 RREQ425682 Waxie 2800 Kleenlin		0.00	0.00	0.00	394.85	
08/19/2019	CM_TRNXTN	0000008778	26133		000000000000008778 RREQ425682 Waxie 2800 Kleenlin		0.00	-366.45	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427294	1		Waxie Sanitary Supply/120196/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00	0.00	
09/09/2019	CM_TRNXTN	0000008775	26223		000000000000008775 RREQ427294 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	312.48	
09/09/2019	CM_TRNXTN	0000008775	26223		000000000000008775 RREQ427294 Waxie 33x39 1.3 Mil		0.00	-290.00	0.00	0.00	
Number of Transactions 13						Totals	-1,957.50	0.00	0.00	0.00	1,957.50

Number of Transactions 180 Fund Totals 0000s 4,732.49 8,565.00 0.00 10.84 3,821.67

Number of Transactions 180 Resource Totals 00031 4,732.49 8,565.00 0.00 10.84 3,821.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00033	2253	01000	2020					
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00033	2253	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	315		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3112	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	723.36
08/27/2019	GL_JOURNAL	PAY0431846	3864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,326.16
09/06/2019	GL_JOURNAL	PAY0432272	1246	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,326.16
09/25/2019	GL_JOURNAL	PAY0433239	5444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,085.04
10/07/2019	GL_JOURNAL	PAY0433982	2083	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,567.28
Number of Transactions 6						Totals	-6,028.00	0.00	0.00	6,028.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00033	3202	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	316		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6425	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	142.65
08/27/2019	GL_JOURNAL	PAY0431846	7743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	261.53
09/06/2019	GL_JOURNAL	PAY0432272	2420	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	261.53
09/25/2019	GL_JOURNAL	PAY0433239	10163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	213.98
10/07/2019	GL_JOURNAL	PAY0433982	3915	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	309.09
Number of Transactions 6						Totals	-1,188.78	0.00	0.00	1,188.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00033	3302	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	317		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	55.34
08/27/2019	GL_JOURNAL	PAY0431846	12145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.45
09/06/2019	GL_JOURNAL	PAY0432272	3674	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	101.44
09/25/2019	GL_JOURNAL	PAY0433239	15418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.02
10/07/2019	GL_JOURNAL	PAY0433982	5803	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	119.91
Number of Transactions 6						Totals	-461.16	0.00	0.00	461.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0093	00033	3502	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	318		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13217	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.36	
08/27/2019	GL_JOURNAL	PAY0431846	16818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.67	
09/06/2019	GL_JOURNAL	PAY0432272	5399	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	33334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	8369	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.78	
Number of Transactions 6						Totals	-3.01	0.00	0.00	3.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00033	3602	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	138		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2876	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.29	
09/09/2019	GL_JOURNAL	PWC0432315	3368	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.70	
09/09/2019	GL_JOURNAL	PWC0432315	3369	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.70	
10/08/2019	GL_JOURNAL	PWC0434047	5247	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.93	
10/08/2019	GL_JOURNAL	PWC0434047	5248	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	37.46	
Number of Transactions 6						Totals	-144.08	0.00	0.00	144.08	
Number of Transactions 30						Fund	Totals 0000s	-7,825.03	0.00	0.00	7,825.03
Number of Transactions 30						Resource	Totals 00033	-7,825.03	0.00	0.00	7,825.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00035	1107	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1143		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,662.30	
Number of Transactions 2						Totals	81,320.70	86,983.00	0.00	5,662.30	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00035	3101	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6380		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,770.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	968.25	
Number of Transactions 2						Totals	14,801.75	15,770.00	0.00	0.00	968.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00035	3301	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6381		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,261.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	82.12	
Number of Transactions 2						Totals	1,178.88	1,261.00	0.00	0.00	82.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00035	3421	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6382		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00035	3441	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6383		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00035	3461	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6384		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00035	3461	01000	2020				
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	26496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60
Number of Transactions 2					Totals	15,056.40	17,328.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00035	3501	01000	2020				
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	6385		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.83
Number of Transactions 2					Totals	40.17	43.00	0.00	2.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00035	3601	01000	2020				
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	6386		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,079.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	729	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	135.33
Number of Transactions 2					Totals	1,943.67	2,079.00	0.00	135.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00035	3701	01000	2020				
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	6387		07/01/2019/Load 2019-20 Board-Approved Original Bu	649.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	365	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	44.11
Number of Transactions 2					Totals	604.89	649.00	0.00	44.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00035	3985	01000	2020				
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	6388		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.36

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

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>						
	0093	00035	3985	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	130.64	138.00	0.00	0.00	7.36
Number of Transactions 20						Fund Totals 0000s	115,938.30	125,216.00	0.00	0.00	9,277.70
Number of Transactions 20						Resource Totals 00035	115,938.30	125,216.00	0.00	0.00	9,277.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	06100	4301	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	30		09/12/2019/Transfer of appropriations from 05100 R		571.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	571.00	571.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	571.00	571.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	571.00	571.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	1157	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1144		07/01/2019/Load 2019-20 Board-Approved Original Bu		59,424.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,647.21	
09/25/2019	GL_JOURNAL	PAY0433239	1160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	322.51	
Number of Transactions 3						Totals	55,454.28	59,424.00	0.00	0.00	3,969.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	1189	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0093	09800	1189	01000	2020					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	292		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,751.52	
10/07/2019	GL_JOURNAL	PAY0433982	880	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	547.36	
Number of Transactions 3						Totals	-2,298.88	0.00	0.00	2,298.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	1192	01000	2020					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	300		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	444	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	170.38	
09/25/2019	GL_JOURNAL	PAY0433239	1877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,125.18	
10/07/2019	GL_JOURNAL	PAY0433982	943	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	803.70	
Number of Transactions 4						Totals	-2,099.26	0.00	0.00	2,099.26

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>					
	0093	09800	2281	01000	2020					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	301		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1422	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	830.73	
Number of Transactions 2						Totals	-830.73	0.00	0.00	830.73

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>					
	0093	09800	3101	01000	2020					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6389		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,774.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5657	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	623.68	
09/25/2019	GL_JOURNAL	PAY0433239	7555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	192.58	
10/07/2019	GL_JOURNAL	PAY0433982	2948	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.46	
Number of Transactions 4						Totals	9,875.28	10,774.00	0.00	898.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0093	09800	3301	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6390		07/01/2019/Load 2019-20 Board-Approved Original Bu		862.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	52.89
09/06/2019	GL_JOURNAL	PAY0432272	2946	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.47
09/25/2019	GL_BD_JRNL	0000433264	293		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.99
09/25/2019	GL_JOURNAL	PAY0433239	12783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.40
10/07/2019	GL_JOURNAL	PAY0433982	4574	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.65
10/07/2019	GL_JOURNAL	PAY0433982	4575	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.94
Number of Transactions 8						Totals	740.66	862.00	0.00	121.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3302	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	302		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3671	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	63.55
Number of Transactions 2						Totals	-63.55	0.00	0.00	63.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3501	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6391		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.82
09/06/2019	GL_JOURNAL	PAY0432272	4672	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_BD_JRNL	0000433264	294		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	30687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.88
10/07/2019	GL_JOURNAL	PAY0433982	7143	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	7144	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.27
Number of Transactions 8						Totals	25.83	30.00	0.00	4.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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>					
	0093	09800	3502	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	303		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5396	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.41
Number of Transactions 2						Totals	-0.41	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3601	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6392		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,420.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	435	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.07
09/09/2019	GL_JOURNAL	PWC0432315	436	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	87.17
10/08/2019	GL_BD_JRNL	0000434051	101		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	730	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.71
10/08/2019	GL_JOURNAL	PWC0434047	731	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	732	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	733	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.08
10/08/2019	GL_JOURNAL	PWC0434047	734	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	41.86
Number of Transactions 9						Totals	1,220.01	1,420.00	0.00	199.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3602	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	102		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3370	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.85
Number of Transactions 2						Totals	-19.85	0.00	0.00	19.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	4301	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1322		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,660.00	0.00	0.00	0.00
05/13/2019	REQ_PREENC	REQ420561	1		Tree House Inc/115747/TONER HP CC364X BLACK (OEM)		0.00	206.25	0.00	0.00
05/13/2019	REQ_PREENC	REQ420561	2		Tree House Inc/115747/TONER HP CC530A BLACK (OEM)		0.00	91.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	09800	4301	01000	2020					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/13/2019	REQ_PREENC	REQ420561	3		Tree House Inc/115747/TONER HP CC533A MAGENTA (REM	0.00	41.36	0.00	0.00
05/13/2019	REQ_PREENC	REQ420561	4		Tree House Inc/115747/TONER HP CF280A BLACK (OEM)	0.00	1,306.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1322		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,660.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	482		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,641.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352654	2	RREQ420561	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00	0.00	53.88	0.00
07/01/2019	PO_POENC	0000352654	2	RREQ420561	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00	0.00	53.88	0.00
07/01/2019	PO_POENC	0000352654	2	RREQ420561	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352654	2	RREQ420561	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00	0.00	-53.88	0.00
07/01/2019	PO_POENC	0000352654	2	RREQ420561	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00	-91.84	0.00	0.00
07/01/2019	PO_POENC	0000352660	1	RREQ420561	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	1,659.35	0.00
07/01/2019	PO_POENC	0000352660	1	RREQ420561	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	-1,306.00	0.00	0.00
07/01/2019	PO_POENC	0000352659	1	RREQ420561	PRINTER CA-001/TONER HP CC533A MAGENTA (REMAN)	0.00	0.00	35.55	0.00
07/01/2019	PO_POENC	0000352659	1	RREQ420561	PRINTER CA-001/TONER HP CC533A MAGENTA (REMAN)	0.00	-41.36	0.00	0.00
07/15/2019	PO_POENC	0000353281	1	RREQ420561	CVR COMP-001/TONER HP CC364X BLACK (OEM)	0.00	0.00	183.18	0.00
07/15/2019	PO_POENC	0000353281	1	RREQ420561	CVR COMP-001/TONER HP CC364X BLACK (OEM)	0.00	0.00	183.18	0.00
07/15/2019	PO_POENC	0000353281	1	RREQ420561	CVR COMP-001/TONER HP CC364X BLACK (OEM)	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353281	1	RREQ420561	CVR COMP-001/TONER HP CC364X BLACK (OEM)	0.00	0.00	-183.18	0.00
07/15/2019	PO_POENC	0000353281	1	RREQ420561	CVR COMP-001/TONER HP CC364X BLACK (OEM)	0.00	-206.25	0.00	0.00
07/16/2019	PO_POENC	0000348657	1	No REQ.	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	37.75	0.00
07/16/2019	PO_POENC	0000349111	1	No REQ.	SCHOOL SPECIAL/GAME DOGGY DETECTIVES	0.00	0.00	33.61	0.00
07/16/2019	PO_POENC	0000349111	2	No REQ.	SCHOOL SPECIAL/GAME ROLL AND PLAY - YOUR CHILD'S F	0.00	0.00	19.32	0.00
07/16/2019	PO_POENC	0000349111	3	No REQ.	SCHOOL SPECIAL/CONSTRUCTION CANDY - SET OF 92	0.00	0.00	39.21	0.00
07/16/2019	PO_POENC	0000349111	4	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET OF 8	0.00	0.00	3.77	0.00
07/16/2019	PO_POENC	0000349111	5	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SIZE SE	0.00	0.00	13.88	0.00
07/16/2019	PO_POENC	0000349111	6	No REQ.	SCHOOL SPECIAL/SHARPENER PENCIL ELECTRIC 3.33X8X4.	0.00	0.00	31.30	0.00
07/16/2019	PO_POENC	0000349111	7	No REQ.	SCHOOL SPECIAL/BKS COMP STRGIES VISUALIZING 3-5 SE	0.00	0.00	136.28	0.00
07/16/2019	PO_POENC	0000349111	8	No REQ.	SCHOOL SPECIAL/BOOK CHARACTER EDUCATION READERS SE	0.00	0.00	37.32	0.00
07/16/2019	PO_POENC	0000349111	9	No REQ.	SCHOOL SPECIAL/PENCIL DR.GRP SHKR .5 PM	0.00	0.00	8.33	0.00
07/16/2019	PO_POENC	0000349111	10	No REQ.	SCHOOL SPECIAL/PEN BLPT DRGRP NYBRL BE	0.00	0.00	7.83	0.00
07/16/2019	PO_POENC	0000349111	11	No REQ.	SCHOOL SPECIAL/FOSSIL COLLECTION EXPLORE WITH ME	0.00	0.00	8.61	0.00
07/16/2019	PO_POENC	0000349111	12	No REQ.	SCHOOL SPECIAL/KIT THE SCIENCE OF CODES AND RIDDLE	0.00	0.00	9.31	0.00
07/16/2019	PO_POENC	0000349111	13	No REQ.	SCHOOL SPECIAL/PEN RBALL DGRP PM BRL BK	0.00	0.00	8.11	0.00
07/16/2019	PO_POENC	0000349111	14	No REQ.	SCHOOL SPECIAL/PEN RBALL DGRP BE BRL BK	0.00	0.00	8.11	0.00
07/16/2019	PO_POENC	0000349111	15	No REQ.	SCHOOL SPECIAL/GAME I SPY EAGLE EYE	0.00	0.00	19.96	0.00
07/16/2019	PO_POENC	0000349307	1	No REQ.	STAPLES DC-001/Swiffer Wet Jet Complete Solution R	0.00	0.00	9.59	0.00
07/24/2019	AP_VOUCHER	01085507	1	P0000352659	PRINTER CA-001/TONER HP CC533A MAGENTA (REMAN	0.00	0.00	0.00	35.55
07/24/2019	AP_VOUCHER	01085507	1	P0000352659	PRINTER CA-001/TONER HP CC533A MAGENTA (REMAN	0.00	0.00	-35.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0093	09800	4301	01000	2020					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/29/2019	AP_VOUCHER	01086408	1	P0000352654	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00	0.00	0.00	53.88
07/29/2019	AP_VOUCHER	01086408	1	P0000352654	CVR COMP-001/TONER HP CC530A BLACK (OEM)	0.00	0.00	-53.88	0.00
07/30/2019	AP_VOUCHER	01086507	1	P0000353281	CVR COMP-001/TONER HP CC364X BLACK (OEM)	0.00	0.00	0.00	183.18
07/30/2019	AP_VOUCHER	01086507	1	P0000353281	CVR COMP-001/TONER HP CC364X BLACK (OEM)	0.00	0.00	-183.18	0.00
08/05/2019	AP_VOUCHER	01087624	1	P0000352660	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	1,659.35
08/05/2019	AP_VOUCHER	01087624	1	P0000352660	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	-1,659.35	0.00
09/11/2019	GL_JOURNAL	PCD0432491	480	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	43.16
09/13/2019	AP_VOUCHER	01093730	1	P0000349111	SCHOOL SPECIAL/GAME DOGGY DETECTIVES	0.00	0.00	0.00	33.61
09/13/2019	AP_VOUCHER	01093730	1	P0000349111	SCHOOL SPECIAL/GAME DOGGY DETECTIVES	0.00	0.00	-33.61	0.00
09/13/2019	AP_VOUCHER	01093730	2	P0000349111	SCHOOL SPECIAL/GAME ROLL AND PLAY - YOUR CHIL	0.00	0.00	0.00	19.32
09/13/2019	AP_VOUCHER	01093730	2	P0000349111	SCHOOL SPECIAL/GAME ROLL AND PLAY - YOUR CHIL	0.00	0.00	-19.32	0.00
09/13/2019	AP_VOUCHER	01093730	3	P0000349111	SCHOOL SPECIAL/CONSTRUCTION CANDY - SET OF 92	0.00	0.00	0.00	39.21
09/13/2019	AP_VOUCHER	01093730	3	P0000349111	SCHOOL SPECIAL/CONSTRUCTION CANDY - SET OF 92	0.00	0.00	-39.21	0.00
09/13/2019	AP_VOUCHER	01093730	4	P0000349111	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET	0.00	0.00	0.00	3.77
09/13/2019	AP_VOUCHER	01093730	4	P0000349111	SCHOOL SPECIAL/CRAYONS CRAYOLA 8CT JUMBO SET	0.00	0.00	-3.77	0.00
09/13/2019	AP_VOUCHER	01093730	5	P0000349111	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SI	0.00	0.00	0.00	13.88
09/13/2019	AP_VOUCHER	01093730	5	P0000349111	SCHOOL SPECIAL/CRAYONS CRAYOLA WASHABLE LG SI	0.00	0.00	-13.88	0.00
09/13/2019	AP_VOUCHER	01093730	6	P0000349111	SCHOOL SPECIAL/SHARPENER PENCIL ELECTRIC 3.33	0.00	0.00	0.00	31.30
09/13/2019	AP_VOUCHER	01093730	6	P0000349111	SCHOOL SPECIAL/SHARPENER PENCIL ELECTRIC 3.33	0.00	0.00	-31.30	0.00
09/13/2019	AP_VOUCHER	01093730	7	P0000349111	SCHOOL SPECIAL/BKS COMP STRGIES VISUALIZING 3	0.00	0.00	0.00	136.28
09/13/2019	AP_VOUCHER	01093730	7	P0000349111	SCHOOL SPECIAL/BKS COMP STRGIES VISUALIZING 3	0.00	0.00	-136.28	0.00
09/13/2019	AP_VOUCHER	01093730	8	P0000349111	SCHOOL SPECIAL/BOOK CHARACTER EDUCATION READE	0.00	0.00	0.00	37.32
09/13/2019	AP_VOUCHER	01093730	8	P0000349111	SCHOOL SPECIAL/BOOK CHARACTER EDUCATION READE	0.00	0.00	-37.32	0.00
09/13/2019	AP_VOUCHER	01093730	9	P0000349111	SCHOOL SPECIAL/PENCIL DR.GRP SHKR .5 PM	0.00	0.00	0.00	8.33
09/13/2019	AP_VOUCHER	01093730	9	P0000349111	SCHOOL SPECIAL/PENCIL DR.GRP SHKR .5 PM	0.00	0.00	-8.33	0.00
09/13/2019	AP_VOUCHER	01093730	10	P0000349111	SCHOOL SPECIAL/PEN BLPT DRGRP NYBRL BE	0.00	0.00	0.00	7.83
09/13/2019	AP_VOUCHER	01093730	10	P0000349111	SCHOOL SPECIAL/PEN BLPT DRGRP NYBRL BE	0.00	0.00	-7.83	0.00
09/13/2019	AP_VOUCHER	01093730	11	P0000349111	SCHOOL SPECIAL/FOSSIL COLLECTION EXPLORE WITH	0.00	0.00	0.00	8.61
09/13/2019	AP_VOUCHER	01093730	11	P0000349111	SCHOOL SPECIAL/FOSSIL COLLECTION EXPLORE WITH	0.00	0.00	-8.61	0.00
09/13/2019	AP_VOUCHER	01093730	12	P0000349111	SCHOOL SPECIAL/KIT THE SCIENCE OF CODES AND R	0.00	0.00	0.00	9.31
09/13/2019	AP_VOUCHER	01093730	12	P0000349111	SCHOOL SPECIAL/KIT THE SCIENCE OF CODES AND R	0.00	0.00	-9.31	0.00
09/13/2019	AP_VOUCHER	01093730	13	P0000349111	SCHOOL SPECIAL/PEN RBALL DGRP PM BRL BK	0.00	0.00	0.00	8.11
09/13/2019	AP_VOUCHER	01093730	13	P0000349111	SCHOOL SPECIAL/PEN RBALL DGRP PM BRL BK	0.00	0.00	-8.11	0.00
09/13/2019	AP_VOUCHER	01093730	14	P0000349111	SCHOOL SPECIAL/PEN RBALL DGRP BE BRL BK	0.00	0.00	0.00	8.11
09/13/2019	AP_VOUCHER	01093730	14	P0000349111	SCHOOL SPECIAL/PEN RBALL DGRP BE BRL BK	0.00	0.00	-8.11	0.00
09/13/2019	AP_VOUCHER	01093730	15	P0000349111	SCHOOL SPECIAL/GAME I SPY EAGLE EYE	0.00	0.00	0.00	19.96
09/13/2019	AP_VOUCHER	01093730	15	P0000349111	SCHOOL SPECIAL/GAME I SPY EAGLE EYE	0.00	0.00	-19.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>								
0093	09800	4301	01000	2020								
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 77						Totals	8,233.59	10,641.00	0.00	47.34	2,360.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	09800	5721	01000	2020								
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/03/2019	GL_BD_JRNL	0000432097	5		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00		
09/03/2019	GL_JOURNAL	PRI0432095	80	J#2643	08/31/2019/Printing Services: August 2019/Whole Bo	0.00	0.00	0.00		80.00		
Number of Transactions 2						Totals	-80.00	0.00	0.00	0.00	80.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	09800	5841	01000	2020								
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1323		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,500.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1323		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,500.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	483		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,000.00	0.00	0.00		0.00		
07/16/2019	PO_POENC	0000348210	1	No REQ.	ACHIEVE 30-001/SOFTWARE LICENSE- Achieve3000 SMART	0.00	0.00	3,735.00		0.00		
09/05/2019	AP_VOUCHER	01092301	1	P0000348210	ACHIEVE 30-001/SOFTWARE LICENSE- Achieve3000	0.00	0.00	0.00		3,735.00		
09/05/2019	AP_VOUCHER	01092301	1	P0000348210	ACHIEVE 30-001/SOFTWARE LICENSE- Achieve3000	0.00	0.00	-3,735.00		0.00		
Number of Transactions 6						Totals	14,265.00	18,000.00	0.00	0.00	3,735.00	
Number of Transactions 132						Fund	Totals 0000s	84,421.97	101,151.00	0.00	47.34	16,681.69
Number of Transactions 132						Resource	Totals 09800	84,421.97	101,151.00	0.00	47.34	16,681.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30100	1109	01000	2020								
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1145		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	830	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		8,114.69		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	1109	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,114.69	
Number of Transactions 4						Totals	67,980.93	92,325.00	0.00	24,344.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	2404	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	850		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,130.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	871.35	
09/25/2019	GL_JOURNAL	PAY0433239	6344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,662.78	
Number of Transactions 3						Totals	14,595.87	19,130.00	0.00	4,534.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	2456	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	295		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.10	
Number of Transactions 2						Totals	-85.10	0.00	0.00	85.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3101	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6393		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,739.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4534	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	5658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,387.61	
09/25/2019	GL_JOURNAL	PAY0433239	7556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,387.61	
Number of Transactions 4						Totals	12,576.17	16,739.00	0.00	4,162.83

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3202	01000	2020						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6394		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,960.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	171.84	
09/25/2019	GL_JOURNAL	PAY0433239	10159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	722.34	
Number of Transactions 3						Totals	3,065.82	3,960.00	0.00	0.00	894.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3301	01000	2020						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6395		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,339.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7869	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	10114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.66	
09/25/2019	GL_JOURNAL	PAY0433239	12781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.72	
Number of Transactions 4						Totals	985.96	1,339.00	0.00	0.00	353.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3302	01000	2020						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6396		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,463.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.65	
09/25/2019	GL_JOURNAL	PAY0433239	15414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	286.71	
Number of Transactions 3						Totals	1,109.64	1,463.00	0.00	0.00	353.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3421	01000	2020						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6397		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0093	30100	3431	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6398		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3441	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6399		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	36.05
Number of Transactions 2						Totals	826.95	863.00	0.00	36.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3451	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6400		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3461	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6401		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	26495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60
Number of Transactions 2						Totals	15,710.40	17,328.00	0.00	1,617.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3471	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6402		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093 30100 3471 01000 2020 DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	28416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
Number of Transactions 2						Totals	15,302.40	17,328.00	0.00	2,025.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093 30100 3501 01000 2020 DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6403		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	14778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	30685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.05
Number of Transactions 4						Totals	33.84	46.00	0.00	12.16
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093 30100 3502 01000 2020 DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6404		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16814	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	33330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.87
Number of Transactions 3						Totals	7.69	10.00	0.00	2.31
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093 30100 3601 01000 2020 DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6405		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,207.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	399	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.94
09/09/2019	GL_JOURNAL	PWC0432315	437	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	735	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	193.94
Number of Transactions 4						Totals	1,625.18	2,207.00	0.00	581.82

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>					
	0093	30100	3602	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6406		07/01/2019/Load 2019-20 Board-Approved Original Bu		457.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3371	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.83
10/08/2019	GL_JOURNAL	PWC0434047	5249	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.03
10/08/2019	GL_JOURNAL	PWC0434047	5250	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.54
Number of Transactions 4						Totals	346.60	457.00	0.00	110.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3701	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6407		07/01/2019/Load 2019-20 Board-Approved Original Bu		689.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	312	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	325	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.54
10/08/2019	GL_JOURNAL	PRM0434079	366	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.21
Number of Transactions 4						Totals	504.71	689.00	0.00	184.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3702	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6408		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2266	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.00
10/08/2019	GL_JOURNAL	PRM0434079	2651	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.30
Number of Transactions 3						Totals	32.70	44.00	0.00	11.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3985	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6409		07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.66
Number of Transactions 2						Totals	134.34	147.00	0.00	12.66

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

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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>					
	0093	30100	3995	01000	2020					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6410		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.61
Number of Transactions 2						Totals	27.39	30.00	0.00	2.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	4301	01000	2020					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000312254	1	No REQ.	OFFICE SOL-001/Reusable Dry Erase Pockets Easy Loa		0.00	0.00	331.18	0.00
07/12/2019	PO_POENC	0000312254	1	No REQ.	OFFICE SOL-001/Reusable Dry Erase Pockets Easy Loa		0.00	0.00	331.18	0.00
07/12/2019	PO_POENC	0000312254	1	No REQ.	OFFICE SOL-001/Reusable Dry Erase Pockets Easy Loa		0.00	0.00	-331.18	0.00
07/12/2019	PO_POENC	0000312254	1	No REQ.	OFFICE SOL-001/Reusable Dry Erase Pockets Easy Loa		0.00	0.00	-331.18	0.00
07/26/2019	GL_BD_JRNL	0000429978	66		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
Number of Transactions 5						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>					
	0093	30100	4491	01000	2020					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1681		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,821.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1681		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,821.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	484		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,284.00	0.00	0.00	0.00
Number of Transactions 3						Totals	7,284.00	7,284.00	0.00	0.00

Number of Transactions 69						Fund	Totals 0000s	143,018.49	182,456.00	0.00	39,437.51
Number of Transactions 69						Resource	Totals 30100	143,018.49	182,456.00	0.00	39,437.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	2281	01000	2020					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

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

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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>					
	0093	30103	2281	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	851		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,302.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.50
10/07/2019	GL_JOURNAL	PAY0433982	2305	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	29.61
Number of Transactions 3						Totals	1,253.89	1,302.00	0.00	48.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	3202	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6411		07/01/2019/Load 2019-20 Board-Approved Original Bu		270.00	0.00	0.00	0.00
Number of Transactions 1						Totals	270.00	270.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	3302	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6412		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.42
10/07/2019	GL_JOURNAL	PAY0433982	5802	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.27
Number of Transactions 3						Totals	96.31	100.00	0.00	3.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	3502	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6413		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.01
10/07/2019	GL_JOURNAL	PAY0433982	8368	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.01
Number of Transactions 3						Totals	0.98	1.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	3602	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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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>					
	0093	30103	3602	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6414		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5251	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.44
10/08/2019	GL_JOURNAL	PWC0434047	5252	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.71
Number of Transactions 3						Totals	29.85	31.00	0.00	1.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	4304	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1967		07/01/2019/Load 2020 Preliminary 25% Budget for ac		325.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1967		07/01/2019/Remove 2020 Preliminary 25% Budget for		-325.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	485		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,300.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,300.00	1,300.00	0.00	0.00
Number of Transactions 16						Fund Totals 0000s	2,951.03	3,004.00	0.00	52.97
Number of Transactions 16						Resource Totals 30103	2,951.03	3,004.00	0.00	52.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30106	1210	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1146		07/01/2019/Load 2019-20 Board-Approved Original Bu		57,604.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,818.91
09/25/2019	GL_JOURNAL	PAY0433239	2076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,001.99
Number of Transactions 3						Totals	50,783.10	57,604.00	0.00	6,820.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30106	3101	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6415		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,444.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30106	3101	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	5654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	311.03
09/25/2019	GL_JOURNAL	PAY0433239	7550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	855.34
Number of Transactions 3						Totals	9,277.63	10,444.00	0.00	1,166.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30106	3301	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6416		07/01/2019/Load 2019-20 Board-Approved Original Bu		835.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.38
09/25/2019	GL_JOURNAL	PAY0433239	12775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	72.61
Number of Transactions 3						Totals	736.01	835.00	0.00	98.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30106	3421	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6417		07/01/2019/Load 2019-20 Board-Approved Original Bu		71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 2						Totals	63.86	71.00	0.00	7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30106	3441	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6418		07/01/2019/Load 2019-20 Board-Approved Original Bu		604.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.52
Number of Transactions 2						Totals	538.48	604.00	0.00	65.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30106	3461	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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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>					
	0093	30106	3461	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6419		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	26491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,590.12
Number of Transactions 2						Totals	10,539.88	12,130.00	0.00	1,590.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30106	3501	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6420		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.91
09/25/2019	GL_JOURNAL	PAY0433239	30679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.51
Number of Transactions 3						Totals	25.58	29.00	0.00	3.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30106	3601	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6421		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,377.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	438	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	43.47
10/08/2019	GL_JOURNAL	PWC0434047	736	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	119.55
Number of Transactions 3						Totals	1,213.98	1,377.00	0.00	163.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30106	3701	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6422		07/01/2019/Load 2019-20 Board-Approved Original Bu		430.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	326	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	13.57
10/08/2019	GL_JOURNAL	PRM0434079	367	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.97
Number of Transactions 3						Totals	377.46	430.00	0.00	52.54

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 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>					
	0093	30106	3985	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6423		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.80
Number of Transactions 2						Totals	84.20	92.00	0.00	7.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30106	4301	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2232		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,171.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2232		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,171.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	486		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,685.00	0.00	0.00	0.00
Number of Transactions 3						Totals	8,685.00	8,685.00	0.00	0.00

Number of Transactions 29 Fund Totals 0000s 82,325.18 92,301.00 0.00 0.00 9,975.82

Number of Transactions 29 Resource Totals 30106 82,325.18 92,301.00 0.00 0.00 9,975.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	2101	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	857		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	858		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	859		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	860		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	861		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,428.61
09/25/2019	GL_JOURNAL	PAY0433239	3185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,190.64
Number of Transactions 7						Totals	75,530.75	83,150.00	0.00	7,619.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0093	33100	2104	01000	2020							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	852		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	853		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	854		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	855		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	856		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,233.99	
09/25/2019	GL_JOURNAL	PAY0433239	3553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,305.78	
Number of Transactions 7						Totals	115,200.23	127,740.00	0.00	0.00	12,539.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	2151	01000	2020							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	304		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	772	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	375.76	
09/25/2019	GL_JOURNAL	PAY0433239	3917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	241.56	
Number of Transactions 3						Totals	-617.32	0.00	0.00	0.00	617.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	2154	01000	2020							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	305		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	921	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	501.05	
09/25/2019	GL_JOURNAL	PAY0433239	4143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	625.25	
10/07/2019	GL_JOURNAL	PAY0433982	1632	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	205.56	
Number of Transactions 4						Totals	-1,331.86	0.00	0.00	0.00	1,331.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	3202	01000	2020							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6424		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,440.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6425		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,210.00	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>						
0093	33100	3202	01000	2020						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	7745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	440.56	
08/27/2019	GL_JOURNAL	PAY0431846	7747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	281.75	
09/25/2019	GL_JOURNAL	PAY0433239	10165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,032.41	
09/25/2019	GL_JOURNAL	PAY0433239	10167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,220.85	
Number of Transactions 6						Totals	39,674.43	43,650.00	0.00	3,975.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3302	01000	2020						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6426		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,770.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6427		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,360.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	170.90	
08/27/2019	GL_JOURNAL	PAY0431846	12151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	109.26	
09/06/2019	GL_JOURNAL	PAY0432272	3675	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	38.33	
09/06/2019	GL_JOURNAL	PAY0432272	3676	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	28.73	
09/25/2019	GL_JOURNAL	PAY0433239	15423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	836.22	
09/25/2019	GL_JOURNAL	PAY0433239	15425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	492.07	
10/07/2019	GL_JOURNAL	PAY0433982	5805	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.72	
Number of Transactions 9						Totals	14,438.77	16,130.00	0.00	1,691.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3431	01000	2020						
DeptID 0093 - Encanto 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	6428		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6429		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	20247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 4						Totals	958.80	1,020.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	33100	3451	01000	2020					
DeptID 0093 - Encanto 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

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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>						
	0093	33100	3451	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6430		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6431		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	223.25	
09/25/2019	GL_JOURNAL	PAY0433239	24339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	179.04	
Number of Transactions 4						Totals	8,227.71	8,630.00	0.00	0.00	402.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	33100	3471	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6432		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6433		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,910.80	
09/25/2019	GL_JOURNAL	PAY0433239	28420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,600.00	
Number of Transactions 4						Totals	165,769.20	173,280.00	0.00	0.00	7,510.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	33100	3502	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6434		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6435		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.12	
08/27/2019	GL_JOURNAL	PAY0431846	16824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.71	
09/06/2019	GL_JOURNAL	PAY0432272	5400	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.25	
09/06/2019	GL_JOURNAL	PAY0432272	5401	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	33341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.20	
09/25/2019	GL_JOURNAL	PAY0433239	33339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.46	
10/07/2019	GL_JOURNAL	PAY0433982	8371	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 9						Totals	93.97	105.00	0.00	0.00	11.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	33100	3602	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3602	01000	2020						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6436		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,055.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6437		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,985.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3372	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	53.39	
09/09/2019	GL_JOURNAL	PWC0432315	3373	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.98	
09/09/2019	GL_JOURNAL	PWC0432315	3374	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.98	
09/09/2019	GL_JOURNAL	PWC0432315	3375	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.14	
10/08/2019	GL_JOURNAL	PWC0434047	5253	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	5254	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.94	
10/08/2019	GL_JOURNAL	PWC0434047	5255	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	246.31	
10/08/2019	GL_JOURNAL	PWC0434047	5256	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.77	
10/08/2019	GL_JOURNAL	PWC0434047	5257	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	147.96	
Number of Transactions 11						Totals	4,511.62	5,040.00	0.00	528.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	33100	3702	01000	2020						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6438		07/01/2019/Load 2019-20 Board-Approved Original Bu	295.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6439		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2267	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.14	
09/09/2019	GL_JOURNAL	PRM0432314	2268	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.29	
10/08/2019	GL_JOURNAL	PRM0434079	2652	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.18	
10/08/2019	GL_JOURNAL	PRM0434079	2653	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.72	
Number of Transactions 6						Totals	434.67	485.00	0.00	50.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	33100	3995	01000	2020					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6440		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6441		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.15
09/25/2019	GL_JOURNAL	PAY0433239	38194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0093	33100	3995	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	315.27	335.00	0.00	0.00	19.73
Number of Transactions 78						Fund Totals 0000s	423,206.24	459,565.00	0.00	0.00	36,358.76
Number of Transactions 78						Resource Totals 33100	423,206.24	459,565.00	0.00	0.00	36,358.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	2201	13000	2020						
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	862		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,763.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	77.19	
07/30/2019	GL_JOURNAL	PAY0430311	71	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	19.27	
08/27/2019	GL_JOURNAL	PAY0431846	2910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	223.06	
09/25/2019	GL_JOURNAL	PAY0433239	4449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	517.05	
Number of Transactions 5						Totals	1,926.43	2,763.00	0.00	0.00	836.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	2320	13000	2020						
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	863		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,939.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	847.10	
08/27/2019	GL_JOURNAL	PAY0431846	4070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	847.10	
09/25/2019	GL_JOURNAL	PAY0433239	5761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,270.65	
Number of Transactions 4						Totals	6,974.15	9,939.00	0.00	0.00	2,964.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3202	13000	2020						
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	6442		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,629.00		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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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>						
0093	53100	3202	13000	2020						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
07/29/2019	GL_JOURNAL	PAY0429976	6426	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	184.66	
08/27/2019	GL_JOURNAL	PAY0431846	7749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	211.05	
09/25/2019	GL_JOURNAL	PAY0433239	10169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	352.55	
Number of Transactions 4						Totals	1,880.74	2,629.00	0.00	748.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3302	13000	2020						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	6443		07/01/2019/Load 2019-20 Board-Approved Original Bu	971.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	70.71	
07/30/2019	GL_JOURNAL	PAY0430311	1089	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1.47	
08/27/2019	GL_JOURNAL	PAY0431846	12153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	81.86	
09/25/2019	GL_JOURNAL	PAY0433239	15427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	137.15	
Number of Transactions 5						Totals	679.81	971.00	0.00	291.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3431	13000	2020						
DeptID 0093 - Encanto 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	6444		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10989	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.59	
Number of Transactions 3						Totals	19.41	24.00	0.00	4.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	53100	3451	13000	2020					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6445		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.21

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	53100	3451	13000	2020	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd		Fund 13000 - Cafeteria Special Revenue				
Number of Transactions 3						Totals	187.79	207.00	0.00	0.00	19.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	53100	3471	13000	2020	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd		Fund 13000 - Cafeteria Special Revenue				
06/27/2019	GL_BD_JRNL	ORG0426912	6446		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,159.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11027	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	825.11		
Number of Transactions 3						Totals	3,333.89	4,159.00	0.00	0.00	825.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	53100	3502	13000	2020	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd		Fund 13000 - Cafeteria Special Revenue				
06/27/2019	GL_BD_JRNL	ORG0426912	6447		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13218	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.46		
07/30/2019	GL_JOURNAL	PAY0430311	1997	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.01		
08/27/2019	GL_JOURNAL	PAY0431846	16826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.53		
09/25/2019	GL_JOURNAL	PAY0433239	33343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.89		
Number of Transactions 5						Totals	4.11	6.00	0.00	0.00	1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	53100	3602	13000	2020	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified		Fund 13000 - Cafeteria Special Revenue				
06/27/2019	GL_BD_JRNL	ORG0426912	6448		07/01/2019/Load 2019-20 Board-Approved Original Bu	304.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2877	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.46		
08/07/2019	GL_JOURNAL	PWC0430774	2878	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.84		
08/07/2019	GL_JOURNAL	PWC0430774	2879	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.25		
09/09/2019	GL_JOURNAL	PWC0432315	3376	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.33		
09/09/2019	GL_JOURNAL	PWC0432315	3377	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.25		
10/08/2019	GL_JOURNAL	PWC0434047	5258	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.36		
10/08/2019	GL_JOURNAL	PWC0434047	5259	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3602	13000	2020						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 8					Totals	213.14	304.00	0.00	0.00	90.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3702	13000	2020						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	6449		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2035	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.03		
08/07/2019	GL_JOURNAL	PRM0430773	2036	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.14		
08/07/2019	GL_JOURNAL	PRM0430773	2037	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.18		
09/09/2019	GL_JOURNAL	PRM0432314	2269	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.18		
09/09/2019	GL_JOURNAL	PRM0432314	2270	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.40		
10/08/2019	GL_JOURNAL	PRM0434079	2654	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.04		
10/08/2019	GL_JOURNAL	PRM0434079	2655	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.88		
Number of Transactions 8					Totals	52.15	77.00	0.00	0.00	24.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3995	13000	2020						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	6450		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	14513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.01		
Number of Transactions 3					Totals	16.99	20.00	0.00	0.00	3.01	
Number of Transactions 51					Fund	Totals 1000s	15,288.61	21,099.00	0.00	0.00	5,810.39
Number of Transactions 51					Resource	Totals 53100	15,288.61	21,099.00	0.00	0.00	5,810.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	60101	5100	01000	2020						
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>								
0093	60101	5100	01000	2020								
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2598		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38,080.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2598		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38,080.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	487		07/01/2019/Load 2019-20 Board-Approved Original Bu	152,320.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421175	1		Social Advocates for Youth,San Diego Inc/101767/En	0.00	2,848.65	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421175	1		Social Advocates for Youth,San Diego Inc/101767/En	0.00	-2,848.65	0.00	0.00			
07/11/2019	REQ_PREENC	REQ423799	1		Social Advocates for Youth,San Diego Inc/101767/En	0.00	146,265.33	0.00	0.00			
07/12/2019	PO_POENC	0000339975	1	No REQ.	ARC-001/Encanto PrimeTime Program Services (ASES)	0.00	0.00	4,903.50	0.00			
07/12/2019	PO_POENC	0000341195	1	No REQ.	SAY SAN DIEGO,/Encanto PrimeTime Program Services	0.00	0.00	19,153.20	0.00			
08/02/2019	AP_VOUCHER	01087305	1	P0000341195	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	6,773.08			
08/02/2019	AP_VOUCHER	01087305	1	P0000341195	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	-6,773.08	0.00			
09/24/2019	PO_POENC	0000357587	11	RREQ423799	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	0.00	146,265.33	0.00			
09/24/2019	PO_POENC	0000357587	11	RREQ423799	SAY SAN DIEGO,/Encanto PrimeTime 2019-20	0.00	-146,265.33	0.00	0.00			
Number of Transactions 12						Totals	-18,002.03	152,320.00	0.00	163,548.95	6,773.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	60101	5110	01000	2020								
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	134	SAY06-19-0	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-6,773.08			
07/23/2019	GL_BD_JRNL	0000429405	134		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	6,773.08	0.00	0.00	-6,773.08		
Number of Transactions 14						Fund	Totals 0000s	-11,228.95	152,320.00	0.00	163,548.95	0.00
Number of Transactions 14						Resource	Totals 60101	-11,228.95	152,320.00	0.00	163,548.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	61051	1107	12000	2020								
DeptID 0093 - Encanto 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	1147		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,196.37			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>						
	0093	61051	1107	12000	2020						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	47,197.63	51,394.00	0.00	0.00	4,196.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	1157	12000	2020						
	DeptID 0093 - Encanto 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	19		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	1162	12000	2020						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/25/2019	GL_BD_JRNL	0000433264	296		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	138.04	
10/07/2019	GL_JOURNAL	PAY0433982	299	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	552.16	
Number of Transactions 3						Totals	-690.20	0.00	0.00	0.00	690.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	2101	12000	2020						
	DeptID 0093 - Encanto 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	864		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	865		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	866		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,464.21	
09/25/2019	GL_JOURNAL	PAY0433239	3186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,921.91	
Number of Transactions 5						Totals	40,745.88	48,132.00	0.00	0.00	7,386.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3101	12000	2020						
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions 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
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>					
	0093	61051	3101	12000	2020					
DeptID 0093 - Encanto 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	6451		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	717.58
10/07/2019	GL_JOURNAL	PAY0433982	2950	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	94.42
Number of Transactions 3						Totals	8,506.00	9,318.00	0.00	812.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3202	12000	2020					
DeptID 0093 - Encanto 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	6452		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,964.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.44
09/25/2019	GL_JOURNAL	PAY0433239	10168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	939.37
Number of Transactions 3						Totals	8,782.19	9,964.00	0.00	1,181.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3301	12000	2020					
DeptID 0093 - Encanto 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	6453		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.84
10/07/2019	GL_JOURNAL	PAY0433982	4577	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.41
Number of Transactions 3						Totals	660.75	745.00	0.00	84.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3302	12000	2020					
DeptID 0093 - Encanto 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	6454		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,683.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	112.00
09/25/2019	GL_JOURNAL	PAY0433239	15426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	435.84
Number of Transactions 3						Totals	3,135.16	3,683.00	0.00	547.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3421	12000	2020					
	DeptID 0093 - Encanto 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	6455		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3431	12000	2020					
	DeptID 0093 - Encanto 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	6456		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3441	12000	2020					
	DeptID 0093 - Encanto 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	6457		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3451	12000	2020					
	DeptID 0093 - Encanto 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	6458		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3461	12000	2020					
	DeptID 0093 - Encanto 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	6459		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>					
	0093	61051	3461	12000	2020					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	26499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
Number of Transactions 2						Totals	15,056.40	17,328.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3471	12000	2020					
	DeptID 0093 - Encanto 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	6460		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	28423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
Number of Transactions 2						Totals	16,600.80	17,328.00	0.00	727.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3501	12000	2020					
	DeptID 0093 - Encanto 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	6461		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.17
10/07/2019	GL_JOURNAL	PAY0433982	7146	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	23.55	26.00	0.00	2.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3502	12000	2020					
	DeptID 0093 - Encanto 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	6462		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.73
09/25/2019	GL_JOURNAL	PAY0433239	33342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.85
Number of Transactions 3						Totals	20.42	24.00	0.00	3.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3601	12000	2020					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation 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

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>					
	0093	61051	3601	12000	2020					
DeptID 0093 - Encanto 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	6463		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	737	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	738	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.20
10/08/2019	GL_JOURNAL	PWC0434047	739	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	100.29
Number of Transactions 4						Totals	1,111.21	1,228.00	0.00	116.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3602	12000	2020					
DeptID 0093 - Encanto 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	6464		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,151.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3378	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	34.99
10/08/2019	GL_JOURNAL	PWC0434047	5260	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	141.53
Number of Transactions 3						Totals	974.48	1,151.00	0.00	176.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3701	12000	2020					
DeptID 0093 - Encanto 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	6465		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	368	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.69
Number of Transactions 2						Totals	350.31	383.00	0.00	32.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3702	12000	2020					
DeptID 0093 - Encanto 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	6466		07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2271	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.37
10/08/2019	GL_JOURNAL	PRM0434079	2656	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.04
Number of Transactions 3						Totals	92.59	111.00	0.00	18.41

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 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>					
	0093	61051	3985	12000	2020					
	DeptID 0093 - Encanto 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	6467		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.46
Number of Transactions 2						Totals	76.54	82.00	0.00	5.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3995	12000	2020					
	DeptID 0093 - Encanto 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	6468		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.11
Number of Transactions 2						Totals	72.89	76.00	0.00	3.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	4301	12000	2020					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	54		08/19/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	117		08/19/2019/Transfer appropriations in the ECE Prog	192.00		0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	154		08/19/2019/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	4302	12000	2020					
	DeptID 0093 - Encanto 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	199		08/19/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	4491	12000	2020					
	DeptID 0093 - Encanto 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	244		08/19/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	61051	4491	12000	2020							
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	61051	5717	12000	2020							
	DeptID 0093 - Encanto 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	26		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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	61051	5733	12000	2020							
	DeptID 0093 - Encanto 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	290		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>							
	0093	61051	5767	12000	2020							
	DeptID 0093 - Encanto 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	198		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	14		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	0.00	
Number of Transactions 66						Fund	Totals 1000s	148,096.00	166,560.00	0.00	0.00	18,464.00
Number of Transactions 66						Resource	Totals 61051	148,096.00	166,560.00	0.00	0.00	18,464.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	65000	4301	01000	2020							
	DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	65000	4301	01000	2020						
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2755		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2755		07/01/2019/Remove 2020 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	488		07/01/2019/Load 2019-20 Board-Approved Original Bu	400.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	55		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	56		09/04/2019/Transferring appropriations in Special	-200.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	350.00	350.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65000	4302	01000	2020						
DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000349894	1	No REQ.	STAPLES PO-001/CLEAN SUPPLY- Swiffer Mop PGC9281	0.00	0.00	48.92	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1238		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	57		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1.08	50.00	0.00	48.92

Number of Transactions 8						Fund	Totals 0000s	351.08	400.00	0.00	48.92	0.00
Number of Transactions 8						Resource	Totals 65000	351.08	400.00	0.00	48.92	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	1107	01000	2020					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1148		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1149		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1150		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1151		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	143	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10,140.56
07/29/2019	GL_JOURNAL	PAY0429976	144	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,726.96
08/27/2019	GL_JOURNAL	PAY0431846	148	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,346.17
08/27/2019	GL_JOURNAL	PAY0431846	149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14,529.68
09/25/2019	GL_JOURNAL	PAY0433239	159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,346.17

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

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>					
	0093	65003	1107	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,529.68
Number of Transactions 10						Totals	208,532.78	268,152.00	0.00	59,619.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	1162	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	297		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_BD_JRNL	0000433985	208		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	298	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	-321.48	0.00	0.00	321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2112	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	867		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	971.55
09/25/2019	GL_JOURNAL	PAY0433239	3782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,338.91
Number of Transactions 3						Totals	22,142.54	25,453.00	0.00	3,310.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2165	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	209		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1803	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	128.10
Number of Transactions 2						Totals	-128.10	0.00	0.00	128.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3101	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0093	65003	3101	01000	2020							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6469		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,299.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6470		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,317.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4535	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,734.04	
07/29/2019	GL_JOURNAL	PAY0429976	4536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,663.31	
08/27/2019	GL_JOURNAL	PAY0431846	5659	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	914.19	
08/27/2019	GL_JOURNAL	PAY0431846	5660	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,484.58	
09/25/2019	GL_JOURNAL	PAY0433239	7558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	941.68	
09/25/2019	GL_JOURNAL	PAY0433239	7559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,484.58	
10/07/2019	GL_JOURNAL	PAY0433982	2949	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49	
Number of Transactions 9						Totals	38,366.13	48,616.00	0.00	0.00	10,249.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3201	01000	2020							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	2114		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3202	01000	2020							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6471		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,269.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	191.60	
09/25/2019	GL_JOURNAL	PAY0433239	10166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	461.26	
Number of Transactions 3						Totals	4,616.14	5,269.00	0.00	0.00	652.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3301	01000	2020							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6472		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6473		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,824.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7870	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	147.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3301	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	7871	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	141.04	
08/27/2019	GL_JOURNAL	PAY0431846	10115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	77.52	
08/27/2019	GL_JOURNAL	PAY0431846	10116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	210.68	
09/25/2019	GL_JOURNAL	PAY0433239	12784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	79.86	
09/25/2019	GL_JOURNAL	PAY0433239	12785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	210.80	
10/07/2019	GL_JOURNAL	PAY0433982	4576	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 9						Totals	3,018.74	3,888.00	0.00	0.00	869.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3302	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6474		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	74.32	
09/25/2019	GL_JOURNAL	PAY0433239	15424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	178.93	
10/07/2019	GL_JOURNAL	PAY0433982	5806	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.86	
Number of Transactions 4						Totals	1,691.89	1,947.00	0.00	0.00	255.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3421	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6475		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6476		07/01/2019/Load 2019-20 Board-Approved Original Bu	286.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18313	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	18314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.48	
Number of Transactions 4						Totals	353.32	388.00	0.00	0.00	34.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3431	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6477		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20

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

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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>						
	0093	65003	3431	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3441	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6478		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	6479		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,416.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22406	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	22407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	224.64	
Number of Transactions 4						Totals	2,960.76	3,279.00	0.00	0.00	318.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3451	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6480		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	36.05	
Number of Transactions 2						Totals	826.95	863.00	0.00	0.00	36.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3461	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6481		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	6482		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,518.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	26498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,918.64	
Number of Transactions 4						Totals	62,107.76	65,846.00	0.00	0.00	3,738.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3471	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0093	65003	3471	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6483		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	28421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
Number of Transactions 2						Totals	16,600.80	17,328.00	0.00	0.00	727.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3501	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6484		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6485		07/01/2019/Load 2019-20 Board-Approved Original Bu	97.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.08	
07/29/2019	GL_JOURNAL	PAY0429976	11373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.87	
08/27/2019	GL_JOURNAL	PAY0431846	14779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.67	
08/27/2019	GL_JOURNAL	PAY0431846	14780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.26	
09/25/2019	GL_JOURNAL	PAY0433239	30688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.75	
09/25/2019	GL_JOURNAL	PAY0433239	30689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.27	
10/07/2019	GL_JOURNAL	PAY0433982	7145	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 9						Totals	104.02	134.00	0.00	0.00	29.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3502	01000	2020						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6486		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	33340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.17	
10/07/2019	GL_JOURNAL	PAY0433982	8372	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 4						Totals	11.28	13.00	0.00	0.00	1.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3601	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6487		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3601	01000	2020							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6488		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,656.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	400	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	242.36	
08/07/2019	GL_JOURNAL	PWC0430774	401	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	232.47	
09/09/2019	GL_JOURNAL	PWC0432315	439	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	127.77	
09/09/2019	GL_JOURNAL	PWC0432315	440	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	347.26	
10/08/2019	GL_JOURNAL	PWC0434047	740	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	741	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	127.77	
10/08/2019	GL_JOURNAL	PWC0434047	742	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	743	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	347.26	
Number of Transactions 10						Totals	4,976.43	6,409.00	0.00	0.00	1,432.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3602	01000	2020							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6489		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3379	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.22	
10/08/2019	GL_JOURNAL	PWC0434047	5261	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.06	
10/08/2019	GL_JOURNAL	PWC0434047	5262	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	55.90	
Number of Transactions 4						Totals	525.82	608.00	0.00	0.00	82.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3701	01000	2020						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6490		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6491		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,453.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	313	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	75.65
08/07/2019	GL_JOURNAL	PRM0430773	314	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	72.56
09/09/2019	GL_JOURNAL	PRM0432314	327	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	39.88
09/09/2019	GL_JOURNAL	PRM0432314	328	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	108.39
10/08/2019	GL_JOURNAL	PRM0434079	369	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	41.65
10/08/2019	GL_JOURNAL	PRM0434079	370	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	113.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3701	01000	2020							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 8						Totals	1,548.68	2,000.00	0.00	0.00	451.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3702	01000	2020							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6492		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2272	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		2.23	
10/08/2019	GL_JOURNAL	PRM0434079	2657	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		5.94	
Number of Transactions 3						Totals	50.83	59.00	0.00	0.00	8.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3985	01000	2020							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6493		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6494		07/01/2019/Load 2019-20 Board-Approved Original Bu	310.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		8.34	
09/25/2019	GL_JOURNAL	PAY0433239	36240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		22.67	
Number of Transactions 4						Totals	395.99	427.00	0.00	0.00	31.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3995	01000	2020							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6495		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.91	
Number of Transactions 2						Totals	37.09	40.00	0.00	0.00	2.91
Number of Transactions 107						Fund Totals 0000s	368,510.17	450,821.00	0.00	0.00	82,310.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0093	65003	3995	01000	2020							
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 107						Resource	Totals 65003	368,510.17	450,821.00	0.00	0.00	82,310.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	90260	4491	01000	2020							
	DeptID 0093 - Encanto Elementary Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/20/2019	GL_BD_JRNL	0000433057	1		09/20/2019/Transfer of appropriations to allocate	20,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	20,000.00	20,000.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	20,000.00	20,000.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90260	20,000.00	20,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	92502	2201	25000	2020							
	DeptID 0093 - Encanto Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
07/29/2019	GL_BD_JRNL	0000429989	319		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2578	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-5,761.97		
Number of Transactions 2						Totals	5,761.97	0.00	0.00	0.00	-5,761.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	92502	3202	25000	2020							
	DeptID 0093 - Encanto Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
07/29/2019	GL_BD_JRNL	0000429989	320		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-1,040.73		
Number of Transactions 2						Totals	1,040.73	0.00	0.00	0.00	-1,040.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0093	92502	3302	25000	2020					
	DeptID 0093 - Encanto Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
07/29/2019	GL_BD_JRNL	0000429989	321		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-440.80
Number of Transactions 2						Totals	440.80	0.00	0.00	-440.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	92502	3431	25000	2020					
	DeptID 0093 - Encanto Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
07/29/2019	GL_BD_JRNL	0000429989	322		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10990	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-9.59
Number of Transactions 2						Totals	9.59	0.00	0.00	-9.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	92502	3451	25000	2020					
	DeptID 0093 - Encanto Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
07/29/2019	GL_BD_JRNL	0000429989	323		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-40.16
Number of Transactions 2						Totals	40.16	0.00	0.00	-40.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	92502	3471	25000	2020					
	DeptID 0093 - Encanto Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
07/29/2019	GL_BD_JRNL	0000429989	324		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11028	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-2,135.30
Number of Transactions 2						Totals	2,135.30	0.00	0.00	-2,135.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	92502	3502	25000	2020					
	DeptID 0093 - Encanto Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
07/29/2019	GL_BD_JRNL	0000429989	325		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0093	92502	3502	25000	2020						
DeptID 0093 - Encanto Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
07/29/2019	GL_JOURNAL	PAY0429976	13219	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-2.89	
Number of Transactions 2					Totals	2.89	0.00	0.00	-2.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	92502	3602	25000	2020						
DeptID 0093 - Encanto Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
08/07/2019	GL_BD_JRNL	0000430779	139		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2880	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-137.71	
Number of Transactions 2					Totals	137.71	0.00	0.00	-137.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	92502	3702	25000	2020						
DeptID 0093 - Encanto Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
08/07/2019	GL_BD_JRNL	0000430779	7		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2038	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	-10.26	
Number of Transactions 2					Totals	10.26	0.00	0.00	-10.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	92502	3995	25000	2020						
DeptID 0093 - Encanto Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
07/29/2019	GL_BD_JRNL	0000429989	326		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-5.39	
Number of Transactions 2					Totals	5.39	0.00	0.00	-5.39	
Number of Transactions 20					Fund	Totals 2000s	9,584.80	0.00	0.00	-9,584.80
Number of Transactions 20					Resource	Totals 92502	9,584.80	0.00	0.00	-9,584.80

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

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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>					
	0093	96000	4301	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	34		09/24/2019/Transfer appropriations to distribute c		4,430.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,430.00	4,430.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	96000	5735	01000	2020					
	DeptID 0093 - Encanto Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432436	39		07/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	39		07/31/2019/Transfer appropriations for ABS deposit		-210.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	39		08/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
Number of Transactions 3						Totals	210.00	210.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	4,640.00	4,640.00	0.00
Number of Transactions 4						Resource	Totals 96000	4,640.00	4,640.00	0.00
Number of Transactions 1,533						DeptID	Totals 0093	3,893,720.66	4,948,615.00	0.00
Number of Transactions 1,533						Report	Totals	3,893,720.66	4,948,615.00	0.00

End of Report