

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 = '0185' 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>					
	0185	00000	1192	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	861		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1306	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	340.38
08/06/2019	GL_JOURNAL	PAY0430725	199	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-170.19
10/07/2019	GL_JOURNAL	PAY0433982	1001	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	-330.93	0.00	0.00	330.93

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>					
	0185	00000	2151	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	862		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,789.24
09/06/2019	GL_JOURNAL	PAY0432272	811	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	564.74
09/25/2019	GL_JOURNAL	PAY0433239	3991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	935.70
10/07/2019	GL_JOURNAL	PAY0433982	1473	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,451.48
Number of Transactions 5						Totals	-4,741.16	0.00	0.00	4,741.16

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>					
	0185	00000	2251	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	652		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1155	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	201.99
09/25/2019	GL_JOURNAL	PAY0433239	5391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	57.71
Number of Transactions 3						Totals	-259.70	0.00	0.00	259.70

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>					
	0185	00000	2951	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	863		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,036.50
09/06/2019	GL_JOURNAL	PAY0432272	1788	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	183.20
09/25/2019	GL_JOURNAL	PAY0433239	7100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	177.84

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2951	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	2745	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	376.92
Number of Transactions 5						Totals	-1,774.46	0.00	0.00	1,774.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3101	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	864		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4961	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	29.10
08/06/2019	GL_JOURNAL	PAY0430725	955	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-29.10
10/07/2019	GL_JOURNAL	PAY0433982	3163	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 4						Totals	-27.49	0.00	0.00	27.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3202	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	865		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	295.42
09/06/2019	GL_JOURNAL	PAY0432272	2510	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	30.30
09/25/2019	GL_JOURNAL	PAY0433239	10692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.11
10/07/2019	GL_JOURNAL	PAY0433982	4029	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	67.51
Number of Transactions 5						Totals	-395.34	0.00	0.00	395.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3301	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	866		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8303	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.93
08/06/2019	GL_JOURNAL	PAY0430725	1544	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-2.47
10/07/2019	GL_JOURNAL	PAY0433982	4841	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0185	00000	3301	01000	2020				
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	4	Totals				-4.79	0.00	0.00	0.00	4.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	3302	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	867		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	868		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9990	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	79.28
07/29/2019	GL_JOURNAL	PAY0429976	9994	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	134.81
09/06/2019	GL_BD_JRNL	0000432274	653		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3877	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	15.45
09/06/2019	GL_JOURNAL	PAY0432272	3879	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	14.03
09/06/2019	GL_JOURNAL	PAY0432272	3881	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	39.40
09/25/2019	GL_JOURNAL	PAY0433239	16054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.42
09/25/2019	GL_JOURNAL	PAY0433239	16056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.60
09/25/2019	GL_JOURNAL	PAY0433239	16060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.57
10/07/2019	GL_JOURNAL	PAY0433982	6089	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	28.85
10/07/2019	GL_JOURNAL	PAY0433982	6092	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	111.04

Number of Transactions	13	Totals				-512.45	0.00	0.00	0.00	512.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	3501	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	869		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11808	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.18
08/06/2019	GL_JOURNAL	PAY0430725	2334	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-0.08
10/07/2019	GL_JOURNAL	PAY0433982	7409	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions	4	Totals				-0.18	0.00	0.00	0.00	0.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	3502	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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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>						
0185	00000	3502	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	870		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	871		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13501	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.52	
07/29/2019	GL_JOURNAL	PAY0429976	13505	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.90	
09/06/2019	GL_BD_JRNL	0000432274	654		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5604	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.27	
09/06/2019	GL_JOURNAL	PAY0432272	5600	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.10	
09/06/2019	GL_JOURNAL	PAY0432272	5602	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	33969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	33975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.48	
10/07/2019	GL_JOURNAL	PAY0433982	8655	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.72	
10/07/2019	GL_JOURNAL	PAY0433982	8652	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 13						Totals	-3.39	0.00	0.00	3.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3601	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	275		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	928	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-4.07	
08/07/2019	GL_JOURNAL	PWC0430774	929	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.14	
10/08/2019	GL_JOURNAL	PWC0434047	1683	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 4						Totals	-7.91	0.00	0.00	7.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	3602	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	276		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	277		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3453	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	42.76
08/07/2019	GL_JOURNAL	PWC0430774	3454	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	24.77
09/09/2019	GL_BD_JRNL	0000432316	186		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4181	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.83

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0185	00000	3602	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	4182	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.38	
09/09/2019	GL_JOURNAL	PWC0432315	4180	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.50	
10/08/2019	GL_JOURNAL	PWC0434047	6336	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.36	
10/08/2019	GL_JOURNAL	PWC0434047	6337	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.69	
10/08/2019	GL_JOURNAL	PWC0434047	6338	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.38	
10/08/2019	GL_JOURNAL	PWC0434047	6339	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.25	
10/08/2019	GL_JOURNAL	PWC0434047	6340	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.01	
Number of Transactions 13						Totals	-161.93	0.00	0.00	161.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	298		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,943.00	0.00	0.00	0.00
05/17/2019	REQ_PREENC	REQ420926	1		168696/Grace W. Perkins 2018 Certificates of Promo	0.00	-45.00	0.00	0.00
05/17/2019	REQ_PREENC	REQ420926	1		168696/Grace W. Perkins 2018 Certificates of Promo	0.00	45.00	0.00	0.00
05/28/2019	REQ_PREENC	REQ421404	6		168696/Jalouise 29 Piece Stress ball & Squeeze Toy	0.00	24.99	0.00	0.00
05/28/2019	REQ_PREENC	REQ421404	5		168696/Sensory Finger Rings (set of 12)	0.00	6.79	0.00	0.00
05/28/2019	REQ_PREENC	REQ421404	4		168696/Curious Minds Busy Bags 12 Mini Pencil Coil	0.00	7.99	0.00	0.00
05/28/2019	REQ_PREENC	REQ421404	3		168696/4 Piece Fidget Sensory Spiky Gloves	0.00	12.00	0.00	0.00
05/28/2019	REQ_PREENC	REQ421404	2		168696/Mindfulness Booklet Escape to Mindful Islan	0.00	4.00	0.00	0.00
05/28/2019	REQ_PREENC	REQ421404	1		168696/Anxiety & Worry Bundle	0.00	25.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	298		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,943.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4204		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,771.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352679	6	RREQ421404	TEACHERSPA-001/Jalouise 29 Piece Stress ball & Squ	0.00	-24.99	0.00	0.00
07/01/2019	PO_POENC	0000352679	1	RREQ421404	TEACHERSPA-001/Anxiety & Worry Bundle	0.00	0.00	-26.94	0.00
07/01/2019	PO_POENC	0000352679	1	RREQ421404	TEACHERSPA-001/Anxiety & Worry Bundle	0.00	0.00	26.94	0.00
07/01/2019	PO_POENC	0000352679	3	RREQ421404	TEACHERSPA-001/Curious Minds Busy Bags 12 Mini Pen	0.00	-7.99	0.00	0.00
07/01/2019	PO_POENC	0000352679	3	RREQ421404	TEACHERSPA-001/Curious Minds Busy Bags 12 Mini Pen	0.00	0.00	-8.61	0.00
07/01/2019	PO_POENC	0000352679	3	RREQ421404	TEACHERSPA-001/Curious Minds Busy Bags 12 Mini Pen	0.00	0.00	8.61	0.00
07/01/2019	PO_POENC	0000352679	2	RREQ421404	TEACHERSPA-001/Mindfulness Booklet Escape to Mindf	0.00	-4.00	0.00	0.00
07/01/2019	PO_POENC	0000352679	2	RREQ421404	TEACHERSPA-001/Mindfulness Booklet Escape to Mindf	0.00	0.00	-4.31	0.00
07/01/2019	PO_POENC	0000352679	2	RREQ421404	TEACHERSPA-001/Mindfulness Booklet Escape to Mindf	0.00	0.00	4.31	0.00
07/01/2019	PO_POENC	0000352679	4	RREQ421404	TEACHERSPA-001/Sensory Finger Rings (set of 12)	0.00	-6.79	0.00	0.00
07/01/2019	PO_POENC	0000352679	4	RREQ421404	TEACHERSPA-001/Sensory Finger Rings (set of 12)	0.00	0.00	-7.32	0.00
07/01/2019	PO_POENC	0000352679	4	RREQ421404	TEACHERSPA-001/Sensory Finger Rings (set of 12)	0.00	0.00	7.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	00000	4301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/01/2019	PO_POENC	0000352679	1	RREQ421404	TEACHERSPA-001/Anxiety & Worry Bundle		0.00	-25.00	0.00	0.00
07/01/2019	PO_POENC	0000352679	6	RREQ421404	TEACHERSPA-001/Jalouise 29 Piece Stress ball & Squ		0.00	0.00	-26.93	0.00
07/01/2019	PO_POENC	0000352679	6	RREQ421404	TEACHERSPA-001/Jalouise 29 Piece Stress ball & Squ		0.00	0.00	26.93	0.00
07/01/2019	PO_POENC	0000352679	5	RREQ421404	TEACHERSPA-001/4 Piece Fidget Sensory Spiky Gloves		0.00	-12.00	0.00	0.00
07/01/2019	PO_POENC	0000352679	5	RREQ421404	TEACHERSPA-001/4 Piece Fidget Sensory Spiky Gloves		0.00	0.00	-12.93	0.00
07/01/2019	PO_POENC	0000352679	5	RREQ421404	TEACHERSPA-001/4 Piece Fidget Sensory Spiky Gloves		0.00	0.00	12.93	0.00
07/02/2019	PO_RAEXP	RCV483592	1	P0000351567	OPR-122446 SUNSET PRESS,		0.00	0.00	0.00	-45.00
07/02/2019	PO_RAEXP	RCV483592	1	P0000351567	OPR-122446 SUNSET PRESS,		0.00	0.00	0.00	-3.49
07/11/2019	REQ_PREENC	REQ423870	5		Staples Contract & Commercial Inc/168696/Staples C		0.00	-94.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	5		Staples Contract & Commercial Inc/168696/Staples C		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	5		Staples Contract & Commercial Inc/168696/Staples C		0.00	94.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	5		Staples Contract & Commercial Inc/168696/Staples C		0.00	94.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	4		Staples Contract & Commercial Inc/168696/Staples G		0.00	-39.36	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	4		Staples Contract & Commercial Inc/168696/Staples G		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	4		Staples Contract & Commercial Inc/168696/Staples G		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	4		Staples Contract & Commercial Inc/168696/Staples G		0.00	39.36	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	4		Staples Contract & Commercial Inc/168696/Staples G		0.00	39.36	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	3		Staples Contract & Commercial Inc/168696/Bankers B		0.00	-40.89	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	3		Staples Contract & Commercial Inc/168696/Bankers B		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	3		Staples Contract & Commercial Inc/168696/Bankers B		0.00	40.89	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	3		Staples Contract & Commercial Inc/168696/Bankers B		0.00	40.89	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	2		Staples Contract & Commercial Inc/168696/Staples C		0.00	-32.15	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	2		Staples Contract & Commercial Inc/168696/Staples C		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	2		Staples Contract & Commercial Inc/168696/Staples C		0.00	32.15	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	2		Staples Contract & Commercial Inc/168696/Staples C		0.00	32.15	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	1		Staples Contract & Commercial Inc/168696/Staples 3		0.00	-49.16	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	1		Staples Contract & Commercial Inc/168696/Staples 3		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	1		Staples Contract & Commercial Inc/168696/Staples 3		0.00	49.16	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	1		Staples Contract & Commercial Inc/168696/Staples 3		0.00	49.16	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	6		Staples Contract & Commercial Inc/168696/Staples C		0.00	-6.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	6		Staples Contract & Commercial Inc/168696/Staples C		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	6		Staples Contract & Commercial Inc/168696/Staples C		0.00	6.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	6		Staples Contract & Commercial Inc/168696/Staples C		0.00	6.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	13		Staples Contract & Commercial Inc/168696/Staples P		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	11		Staples Contract & Commercial Inc/168696/Staples P		0.00	15.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	11		Staples Contract & Commercial Inc/168696/Staples P		0.00	15.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	10		Staples Contract & Commercial Inc/168696/Verbatim		0.00	-44.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	10		Staples Contract & Commercial Inc/168696/Verbatim		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2019	REQ_PREENC	REQ423870	10		Staples Contract & Commercial Inc/168696/Verbatim	0.00	44.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	10		Staples Contract & Commercial Inc/168696/Verbatim	0.00	44.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	9		Staples Contract & Commercial Inc/168696/Staples P	0.00	-8.85	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	9		Staples Contract & Commercial Inc/168696/Staples P	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	9		Staples Contract & Commercial Inc/168696/Staples P	0.00	8.85	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	9		Staples Contract & Commercial Inc/168696/Staples P	0.00	8.85	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	8		Staples Contract & Commercial Inc/168696/Staples C	0.00	-1.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	8		Staples Contract & Commercial Inc/168696/Staples C	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	8		Staples Contract & Commercial Inc/168696/Staples C	0.00	1.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	8		Staples Contract & Commercial Inc/168696/Staples C	0.00	1.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	7		Staples Contract & Commercial Inc/168696/Staples C	0.00	-16.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	7		Staples Contract & Commercial Inc/168696/Staples C	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	7		Staples Contract & Commercial Inc/168696/Staples C	0.00	16.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	7		Staples Contract & Commercial Inc/168696/Staples C	0.00	16.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	12		Staples Contract & Commercial Inc/168696/Staples P	0.00	13.53	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	12		Staples Contract & Commercial Inc/168696/Staples P	0.00	13.53	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	11		Staples Contract & Commercial Inc/168696/Staples P	0.00	-15.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	11		Staples Contract & Commercial Inc/168696/Staples P	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	14		Staples Contract & Commercial Inc/168696/Staples P	0.00	14.10	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	14		Staples Contract & Commercial Inc/168696/Staples P	0.00	14.10	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	13		Staples Contract & Commercial Inc/168696/Staples P	0.00	-13.50	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	13		Staples Contract & Commercial Inc/168696/Staples P	0.00	13.50	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	13		Staples Contract & Commercial Inc/168696/Staples P	0.00	13.50	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	12		Staples Contract & Commercial Inc/168696/Staples P	0.00	-13.53	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	12		Staples Contract & Commercial Inc/168696/Staples P	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	21		Staples Contract & Commercial Inc/168696/Staples B	0.00	-16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	21		Staples Contract & Commercial Inc/168696/Staples B	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	21		Staples Contract & Commercial Inc/168696/Staples B	0.00	16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	21		Staples Contract & Commercial Inc/168696/Staples B	0.00	16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	20		Staples Contract & Commercial Inc/168696/Staples B	0.00	-16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	20		Staples Contract & Commercial Inc/168696/Staples B	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	20		Staples Contract & Commercial Inc/168696/Staples B	0.00	16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	20		Staples Contract & Commercial Inc/168696/Staples B	0.00	16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	19		Staples Contract & Commercial Inc/168696/Staples B	0.00	-16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	19		Staples Contract & Commercial Inc/168696/Staples B	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	19		Staples Contract & Commercial Inc/168696/Staples B	0.00	16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	19		Staples Contract & Commercial Inc/168696/Staples B	0.00	16.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	4301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2019	REQ_PREENC	REQ423870	18		Staples Contract & Commercial Inc/168696/Staples B		0.00	-16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	18		Staples Contract & Commercial Inc/168696/Staples B		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	18		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	18		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	17		Staples Contract & Commercial Inc/168696/Staples B		0.00	-16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	17		Staples Contract & Commercial Inc/168696/Staples B		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	17		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	17		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	16		Staples Contract & Commercial Inc/168696/Staples B		0.00	-16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	16		Staples Contract & Commercial Inc/168696/Staples B		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	16		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	16		Staples Contract & Commercial Inc/168696/Staples B		0.00	16.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	15		Staples Contract & Commercial Inc/168696/Staples P		0.00	-13.92	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	15		Staples Contract & Commercial Inc/168696/Staples P		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	15		Staples Contract & Commercial Inc/168696/Staples P		0.00	13.92	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	15		Staples Contract & Commercial Inc/168696/Staples P		0.00	13.92	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	14		Staples Contract & Commercial Inc/168696/Staples P		0.00	-14.10	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	14		Staples Contract & Commercial Inc/168696/Staples P		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	22		Staples Contract & Commercial Inc/168696/Staples C		0.00	-15.42	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	22		Staples Contract & Commercial Inc/168696/Staples C		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	22		Staples Contract & Commercial Inc/168696/Staples C		0.00	15.42	0.00	0.00
07/11/2019	REQ_PREENC	REQ423870	22		Staples Contract & Commercial Inc/168696/Staples C		0.00	15.42	0.00	0.00
07/12/2019	PO_POENC	0000353225	1	RREQ423870	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	-52.97	0.00
07/12/2019	PO_POENC	0000353225	1	RREQ423870	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	1	RREQ423870	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	52.97	0.00
07/12/2019	PO_POENC	0000353225	1	RREQ423870	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	52.97	0.00
07/12/2019	PO_POENC	0000353225	17	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	14	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-15.19	0.00
07/12/2019	PO_POENC	0000353225	14	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	17	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
07/12/2019	PO_POENC	0000353225	17	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
07/12/2019	PO_POENC	0000353225	16	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00	0.00
07/12/2019	PO_POENC	0000353225	16	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-17.50	0.00
07/12/2019	PO_POENC	0000353225	16	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	16	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
07/12/2019	PO_POENC	0000353225	16	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
07/12/2019	PO_POENC	0000353225	15	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-13.92	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000353225	15	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-15.00	0.00
07/12/2019	PO_POENC	0000353225	15	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	15	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	15.00	0.00
07/12/2019	PO_POENC	0000353225	15	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	15.00	0.00
07/12/2019	PO_POENC	0000353225	14	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-14.10	0.00	0.00
07/12/2019	PO_POENC	0000353225	14	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	15.19	0.00
07/12/2019	PO_POENC	0000353225	14	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	15.19	0.00
07/12/2019	PO_POENC	0000353225	13	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-13.50	0.00	0.00
07/12/2019	PO_POENC	0000353225	13	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-14.55	0.00
07/12/2019	PO_POENC	0000353225	13	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	13	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	14.55	0.00
07/12/2019	PO_POENC	0000353225	13	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	14.55	0.00
07/12/2019	PO_POENC	0000353225	12	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-13.53	0.00	0.00
07/12/2019	PO_POENC	0000353225	12	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-14.58	0.00
07/12/2019	PO_POENC	0000353225	12	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	12	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	14.58	0.00
07/12/2019	PO_POENC	0000353225	12	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	14.58	0.00
07/12/2019	PO_POENC	0000353225	11	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-15.60	0.00	0.00
07/12/2019	PO_POENC	0000353225	11	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-16.81	0.00
07/12/2019	PO_POENC	0000353225	11	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	11	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	16.81	0.00
07/12/2019	PO_POENC	0000353225	11	RREQ423870	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	16.81	0.00
07/12/2019	PO_POENC	0000353225	10	RREQ423870	STAPLES DC-001/Verbatim 32GB Pinstripe USB Flash D	0.00	-44.95	0.00	0.00
07/12/2019	PO_POENC	0000353225	10	RREQ423870	STAPLES DC-001/Verbatim 32GB Pinstripe USB Flash D	0.00	0.00	-48.43	0.00
07/12/2019	PO_POENC	0000353225	10	RREQ423870	STAPLES DC-001/Verbatim 32GB Pinstripe USB Flash D	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	10	RREQ423870	STAPLES DC-001/Verbatim 32GB Pinstripe USB Flash D	0.00	0.00	48.43	0.00
07/12/2019	PO_POENC	0000353225	10	RREQ423870	STAPLES DC-001/Verbatim 32GB Pinstripe USB Flash D	0.00	0.00	48.43	0.00
07/12/2019	PO_POENC	0000353225	9	RREQ423870	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee	0.00	-8.85	0.00	0.00
07/12/2019	PO_POENC	0000353225	9	RREQ423870	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee	0.00	0.00	-9.54	0.00
07/12/2019	PO_POENC	0000353225	9	RREQ423870	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	9	RREQ423870	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee	0.00	0.00	9.54	0.00
07/12/2019	PO_POENC	0000353225	9	RREQ423870	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee	0.00	0.00	9.54	0.00
07/12/2019	PO_POENC	0000353225	8	RREQ423870	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	-1.60	0.00	0.00
07/12/2019	PO_POENC	0000353225	8	RREQ423870	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	0.00	-1.72	0.00
07/12/2019	PO_POENC	0000353225	8	RREQ423870	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	8	RREQ423870	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	0.00	1.72	0.00
07/12/2019	PO_POENC	0000353225	8	RREQ423870	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	0.00	1.72	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					
0185	00000	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000353225	7	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-16.64	0.00	0.00
07/12/2019	PO_POENC	0000353225	7	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-17.93	0.00
07/12/2019	PO_POENC	0000353225	7	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	7	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	17.93	0.00
07/12/2019	PO_POENC	0000353225	7	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	17.93	0.00
07/12/2019	PO_POENC	0000353225	6	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-6.68	0.00	0.00
07/12/2019	PO_POENC	0000353225	6	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-7.20	0.00
07/12/2019	PO_POENC	0000353225	6	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	6	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	7.20	0.00
07/12/2019	PO_POENC	0000353225	6	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	7.20	0.00
07/12/2019	PO_POENC	0000353225	5	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-94.29	0.00	0.00
07/12/2019	PO_POENC	0000353225	5	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-101.60	0.00
07/12/2019	PO_POENC	0000353225	5	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-0.02	0.00
07/12/2019	PO_POENC	0000353225	5	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	101.60	0.00
07/12/2019	PO_POENC	0000353225	5	RREQ423870	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	101.60	0.00
07/12/2019	PO_POENC	0000353225	4	RREQ423870	STAPLES DC-001/Staples Gunned Business Envelopes 4	0.00	-39.36	0.00	0.00
07/12/2019	PO_POENC	0000353225	4	RREQ423870	STAPLES DC-001/Staples Gunned Business Envelopes 4	0.00	0.00	-42.41	0.00
07/12/2019	PO_POENC	0000353225	4	RREQ423870	STAPLES DC-001/Staples Gunned Business Envelopes 4	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	4	RREQ423870	STAPLES DC-001/Staples Gunned Business Envelopes 4	0.00	0.00	42.41	0.00
07/12/2019	PO_POENC	0000353225	4	RREQ423870	STAPLES DC-001/Staples Gunned Business Envelopes 4	0.00	0.00	42.41	0.00
07/12/2019	PO_POENC	0000353225	3	RREQ423870	STAPLES DC-001/Bankers Box Stor/File Basic-Duty St	0.00	-40.89	0.00	0.00
07/12/2019	PO_POENC	0000353225	3	RREQ423870	STAPLES DC-001/Bankers Box Stor/File Basic-Duty St	0.00	0.00	-44.06	0.00
07/12/2019	PO_POENC	0000353225	3	RREQ423870	STAPLES DC-001/Bankers Box Stor/File Basic-Duty St	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	3	RREQ423870	STAPLES DC-001/Bankers Box Stor/File Basic-Duty St	0.00	0.00	44.06	0.00
07/12/2019	PO_POENC	0000353225	3	RREQ423870	STAPLES DC-001/Bankers Box Stor/File Basic-Duty St	0.00	0.00	44.06	0.00
07/12/2019	PO_POENC	0000353225	2	RREQ423870	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-32.15	0.00	0.00
07/12/2019	PO_POENC	0000353225	2	RREQ423870	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	-34.64	0.00
07/12/2019	PO_POENC	0000353225	2	RREQ423870	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	2	RREQ423870	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	34.64	0.00
07/12/2019	PO_POENC	0000353225	2	RREQ423870	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	34.64	0.00
07/12/2019	PO_POENC	0000353225	1	RREQ423870	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-49.16	0.00	0.00
07/12/2019	PO_POENC	0000353225	22	RREQ423870	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-15.42	0.00	0.00
07/12/2019	PO_POENC	0000353225	22	RREQ423870	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	-16.62	0.00
07/12/2019	PO_POENC	0000353225	22	RREQ423870	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	22	RREQ423870	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	16.62	0.00
07/12/2019	PO_POENC	0000353225	22	RREQ423870	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	16.62	0.00
07/12/2019	PO_POENC	0000353225	21	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-16.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	00000	4301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000353225	21	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-17.50	0.00
07/12/2019	PO_POENC	0000353225	21	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	21	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
07/12/2019	PO_POENC	0000353225	21	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
07/12/2019	PO_POENC	0000353225	20	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00	0.00
07/12/2019	PO_POENC	0000353225	20	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-17.50	0.00
07/12/2019	PO_POENC	0000353225	20	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	20	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
07/12/2019	PO_POENC	0000353225	20	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
07/12/2019	PO_POENC	0000353225	19	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00	0.00
07/12/2019	PO_POENC	0000353225	19	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-17.50	0.00
07/12/2019	PO_POENC	0000353225	19	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	19	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
07/12/2019	PO_POENC	0000353225	19	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
07/12/2019	PO_POENC	0000353225	18	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00	0.00
07/12/2019	PO_POENC	0000353225	18	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-17.50	0.00
07/12/2019	PO_POENC	0000353225	18	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353225	18	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
07/12/2019	PO_POENC	0000353225	18	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
07/12/2019	PO_POENC	0000353225	17	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00	0.00
07/12/2019	PO_POENC	0000353225	17	RREQ423870	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-17.50	0.00
07/13/2019	AP_VOUCHER	01084401	10	P0000353225	STAPLES DC-001/Verbatim 32GB Pinstripe USB Fl		0.00	0.00	-48.43	0.00
07/13/2019	AP_VOUCHER	01084401	10	P0000353225	STAPLES DC-001/Verbatim 32GB Pinstripe USB Fl		0.00	0.00	0.00	48.43
07/15/2019	REQ_PREENC	REQ423997	6		168696/22715 3 1/2 oz Flat Bottom Plastic Cup (100		0.00	29.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	5		168696/18427 Petroleum Jelly (0.6 oz)		0.00	17.80	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	4		168696/20163 Therma-Kool Reusable Hot/Cold Pack -		0.00	11.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	3		168696/18052 Children's Acetaminophen Liquid (4oz)		0.00	8.67	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	2		168696/18068 Ibuprofen Children's Liquid Elixir *Dy		0.00	11.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	1		168696/15210 Economy Rubber Elastic Bandages 2"x 4		0.00	9.72	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	12		168696/299 School Nurse Supply Poisters		0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	11		168696/12517 SureTemp Plus 690 and 693- Probe Cove		0.00	46.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	10		168696/23027 Pocket Tissue (15/pkg)		0.00	2.30	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	9		168696/23610 Zipper Closure Bags 4" x 4" (4 mil)		0.00	34.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	8		168696/24082 Housebrand Nitrile Powder Free Exam		0.00	175.80	0.00	0.00
07/15/2019	REQ_PREENC	REQ423997	7		168696/50210 Adenna Nitrile Exam Gloves		0.00	46.45	0.00	0.00
07/15/2019	REQ_PREENC	REQ424007	2		168696/59807 Emergency Thermal Blankets 4/count		0.00	7.64	0.00	0.00
07/15/2019	REQ_PREENC	REQ424007	1		168696/54119 Cardiac Science G3 Adult Defibrillati		0.00	51.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	00000	4301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	AP_VOUCHER	01084405	9	P0000353225	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	-9.54	0.00
07/15/2019	AP_VOUCHER	01084405	9	P0000353225	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	0.00	9.54
07/15/2019	AP_VOUCHER	01084405	8	P0000353225	STAPLES DC-001/Staples Claw Staple Removers		0.00	0.00	-1.72	0.00
07/15/2019	AP_VOUCHER	01084405	8	P0000353225	STAPLES DC-001/Staples Claw Staple Removers		0.00	0.00	0.00	1.72
07/15/2019	AP_VOUCHER	01084405	7	P0000353225	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-17.93	0.00
07/15/2019	AP_VOUCHER	01084405	7	P0000353225	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	17.93
07/15/2019	AP_VOUCHER	01084405	6	P0000353225	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-7.20	0.00
07/15/2019	AP_VOUCHER	01084405	6	P0000353225	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	7.20
07/15/2019	AP_VOUCHER	01084405	5	P0000353225	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-101.58	0.00
07/15/2019	AP_VOUCHER	01084405	5	P0000353225	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	101.58
07/15/2019	AP_VOUCHER	01084405	4	P0000353225	STAPLES DC-001/Staples Gummed Business Envelo		0.00	0.00	-42.41	0.00
07/15/2019	AP_VOUCHER	01084405	4	P0000353225	STAPLES DC-001/Staples Gummed Business Envelo		0.00	0.00	0.00	42.41
07/15/2019	AP_VOUCHER	01084405	3	P0000353225	STAPLES DC-001/Bankers Box Stor/File Basic-Du		0.00	0.00	-44.06	0.00
07/15/2019	AP_VOUCHER	01084405	3	P0000353225	STAPLES DC-001/Bankers Box Stor/File Basic-Du		0.00	0.00	0.00	44.06
07/15/2019	AP_VOUCHER	01084405	2	P0000353225	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	-34.64	0.00
07/15/2019	AP_VOUCHER	01084405	2	P0000353225	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	0.00	34.64
07/15/2019	AP_VOUCHER	01084405	1	P0000353225	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-52.97	0.00
07/15/2019	AP_VOUCHER	01084405	1	P0000353225	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00	52.97
07/15/2019	AP_VOUCHER	01084405	22	P0000353225	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-16.62	0.00
07/15/2019	AP_VOUCHER	01084405	22	P0000353225	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	16.62
07/15/2019	AP_VOUCHER	01084405	21	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.50	0.00
07/15/2019	AP_VOUCHER	01084405	13	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	14.55
07/15/2019	AP_VOUCHER	01084405	12	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-14.58	0.00
07/15/2019	AP_VOUCHER	01084405	12	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	14.58
07/15/2019	AP_VOUCHER	01084405	11	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-16.81	0.00
07/15/2019	AP_VOUCHER	01084405	11	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	16.81
07/15/2019	AP_VOUCHER	01084405	20	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	17.50
07/15/2019	AP_VOUCHER	01084405	19	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.50	0.00
07/15/2019	AP_VOUCHER	01084405	19	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	17.50
07/15/2019	AP_VOUCHER	01084405	18	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.50	0.00
07/15/2019	AP_VOUCHER	01084405	18	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	17.50
07/15/2019	AP_VOUCHER	01084405	17	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.50	0.00
07/15/2019	AP_VOUCHER	01084405	17	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	17.50
07/15/2019	AP_VOUCHER	01084405	16	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.50	0.00
07/15/2019	AP_VOUCHER	01084405	16	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	17.50
07/15/2019	AP_VOUCHER	01084405	21	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	17.50
07/15/2019	AP_VOUCHER	01084405	20	P0000353225	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00000	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2019	AP_VOUCHER	01084405	15	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-15.00	0.00
07/15/2019	AP_VOUCHER	01084405	15	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	15.00
07/15/2019	AP_VOUCHER	01084405	14	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-15.19	0.00
07/15/2019	AP_VOUCHER	01084405	14	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	15.19
07/15/2019	AP_VOUCHER	01084405	13	P0000353225	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-14.55	0.00
07/16/2019	REQ_PREENC	REQ424070	3		168696/Item# 4173196 U Brands Frameless Cork Canva	0.00	24.99	0.00	0.00
07/16/2019	REQ_PREENC	REQ424070	2		168696/Item #489955 Economy Corkboard 24" x 36"Nat	0.00	35.89	0.00	0.00
07/16/2019	REQ_PREENC	REQ424070	1		168696/Item # 403409 Basic Cork Bulletin Board 48"	0.00	45.99	0.00	0.00
07/16/2019	PO_POENC	0000353317	1	RREQ424007	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Defi	0.00	0.00	34.48	0.00
07/16/2019	PO_POENC	0000353317	1	RREQ424007	SCHOOL HEA-002/54119 Cardiac Science G3 Adult Defi	0.00	-51.00	0.00	0.00
07/16/2019	PO_POENC	0000353317	2	RREQ424007	SCHOOL HEA-002/59807 Emergency Thermal Blankets 4/	0.00	0.00	20.12	0.00
07/16/2019	PO_POENC	0000353317	2	RREQ424007	SCHOOL HEA-002/59807 Emergency Thermal Blankets 4/	0.00	-7.64	0.00	0.00
07/16/2019	PO_POENC	0000353316	12	RREQ423997	SCHOOL NURSE S/299 School Nurse Supply Poisters	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353316	3	RREQ423997	SCHOOL NURSE S/18052 Children's Acetaminophen Liqu	0.00	0.00	8.86	0.00
07/16/2019	PO_POENC	0000353316	2	RREQ423997	SCHOOL NURSE S/18068 Ibuprofen Children's Liquid El	0.00	-11.90	0.00	0.00
07/16/2019	PO_POENC	0000353316	2	RREQ423997	SCHOOL NURSE S/18068 Ibuprofen Children's Liquid El	0.00	0.00	12.18	0.00
07/16/2019	PO_POENC	0000353316	1	RREQ423997	SCHOOL NURSE S/15210 Economy Rubber Elastic Bandag	0.00	-9.72	0.00	0.00
07/16/2019	PO_POENC	0000353316	1	RREQ423997	SCHOOL NURSE S/15210 Economy Rubber Elastic Bandag	0.00	0.00	9.96	0.00
07/16/2019	PO_POENC	0000353316	12	RREQ423997	SCHOOL NURSE S/299 School Nurse Supply Poisters	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353316	10	RREQ423997	SCHOOL NURSE S/23027 POcket Tissue (15/pkg)	0.00	-2.30	0.00	0.00
07/16/2019	PO_POENC	0000353316	11	RREQ423997	SCHOOL NURSE S/12517 SureTemp Plus 690 and 693- Pr	0.00	0.00	47.59	0.00
07/16/2019	PO_POENC	0000353316	11	RREQ423997	SCHOOL NURSE S/12517 SureTemp Plus 690 and 693- Pr	0.00	-46.50	0.00	0.00
07/16/2019	PO_POENC	0000353316	10	RREQ423997	SCHOOL NURSE S/23027 POcket Tissue (15/pkg)	0.00	0.00	2.26	0.00
07/16/2019	PO_POENC	0000353316	9	RREQ423997	SCHOOL NURSE S/23610 Zipper Closure Bags 4" x 4" (	0.00	-34.90	0.00	0.00
07/16/2019	PO_POENC	0000353316	9	RREQ423997	SCHOOL NURSE S/23610 Zipper Closure Bags 4" x 4" (	0.00	0.00	35.67	0.00
07/16/2019	PO_POENC	0000353316	8	RREQ423997	SCHOOL NURSE S/24082 Housebrand Nitrile Powder Fr	0.00	-175.80	0.00	0.00
07/16/2019	PO_POENC	0000353316	8	RREQ423997	SCHOOL NURSE S/24082 Housebrand Nitrile Powder Fr	0.00	0.00	179.94	0.00
07/16/2019	PO_POENC	0000353316	7	RREQ423997	SCHOOL NURSE S/50210 Adenna Nitrile Exam Gloves	0.00	-46.45	0.00	0.00
07/16/2019	PO_POENC	0000353316	7	RREQ423997	SCHOOL NURSE S/50210 Adenna Nitrile Exam Gloves	0.00	0.00	47.52	0.00
07/16/2019	PO_POENC	0000353316	6	RREQ423997	SCHOOL NURSE S/22715 3 1/2 oz Flat Bottom Plastic	0.00	-29.90	0.00	0.00
07/16/2019	PO_POENC	0000353316	6	RREQ423997	SCHOOL NURSE S/22715 3 1/2 oz Flat Bottom Plastic	0.00	0.00	30.60	0.00
07/16/2019	PO_POENC	0000353316	5	RREQ423997	SCHOOL NURSE S/18427 Petroleum Jelly (0.6 oz)	0.00	-17.80	0.00	0.00
07/16/2019	PO_POENC	0000353316	5	RREQ423997	SCHOOL NURSE S/18427 Petroleum Jelly (0.6 oz)	0.00	0.00	18.10	0.00
07/16/2019	PO_POENC	0000353316	4	RREQ423997	SCHOOL NURSE S/20163 Therma-Kool Reusable Hot/Cold	0.00	-11.00	0.00	0.00
07/16/2019	PO_POENC	0000353316	4	RREQ423997	SCHOOL NURSE S/20163 Therma-Kool Reusable Hot/Cold	0.00	0.00	11.21	0.00
07/16/2019	PO_POENC	0000353316	3	RREQ423997	SCHOOL NURSE S/18052 Children's Acetaminophen Liqu	0.00	-8.67	0.00	0.00
07/17/2019	PO_POENC	0000353378	1	RREQ424070	OFFICE DEPOT/E/Item # 403409 Basic Cork Bulletin B	0.00	0.00	49.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2019	PO_POENC	0000353378	1	RREQ424070	OFFICE DEPOT/E/Item # 403409 Basic Cork Bulletin B	0.00	-45.99	0.00	0.00
07/17/2019	PO_POENC	0000353378	2	RREQ424070	OFFICE DEPOT/E/Item #489955 Economy Corkboard 24"	0.00	0.00	38.67	0.00
07/17/2019	PO_POENC	0000353378	2	RREQ424070	OFFICE DEPOT/E/Item #489955 Economy Corkboard 24"	0.00	-35.89	0.00	0.00
07/17/2019	PO_POENC	0000353378	3	RREQ424070	OFFICE DEPOT/E/Item# 4173196 U Brands Frameless Co	0.00	0.00	26.93	0.00
07/17/2019	PO_POENC	0000353378	3	RREQ424070	OFFICE DEPOT/E/Item# 4173196 U Brands Frameless Co	0.00	-24.99	0.00	0.00
07/18/2019	PO_POENC	0000351567	1	No REQ.	SUNSET PRESS,/Grace W. Perkins 2018 Certificates o	0.00	0.00	48.49	0.00
07/18/2019	PO_POENC	0000353505	1	RREQ424161	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	75.96	0.00
07/18/2019	PO_POENC	0000353505	1	RREQ424161	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	75.96	0.00
07/18/2019	PO_POENC	0000353505	1	RREQ424161	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000353505	1	RREQ424161	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	-75.96	0.00
07/18/2019	PO_POENC	0000353505	1	RREQ424161	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-70.50	0.00	0.00
07/18/2019	REQ_PREENC	REQ424161	1		Staples Contract & Commercial Inc/168696/Simply Ec	0.00	70.50	0.00	0.00
07/18/2019	REQ_PREENC	REQ424161	1		Staples Contract & Commercial Inc/168696/Simply Ec	0.00	70.50	0.00	0.00
07/18/2019	REQ_PREENC	REQ424161	1		Staples Contract & Commercial Inc/168696/Simply Ec	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424161	1		Staples Contract & Commercial Inc/168696/Simply Ec	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424161	1		Staples Contract & Commercial Inc/168696/Simply Ec	0.00	-70.50	0.00	0.00
07/20/2019	AP_VOUCHER	01084913	1	P0000353505	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	75.96
07/20/2019	AP_VOUCHER	01084913	1	P0000353505	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-75.96	0.00
08/02/2019	AP_VOUCHER	01087421	1	P0000353317	SCHOOL HEA-002/54119 Cardiac Science G3 Adult	0.00	0.00	0.00	34.48
08/02/2019	AP_VOUCHER	01087421	1	P0000353317	SCHOOL HEA-002/54119 Cardiac Science G3 Adult	0.00	0.00	-34.48	0.00
08/02/2019	AP_VOUCHER	01087421	2	P0000353317	SCHOOL HEA-002/59807 Emergency Thermal Blanke	0.00	0.00	0.00	20.12
08/02/2019	AP_VOUCHER	01087421	2	P0000353317	SCHOOL HEA-002/59807 Emergency Thermal Blanke	0.00	0.00	-20.12	0.00
08/09/2019	AP_VOUCHER	01088176	1	P0000351567	SUNSET PRESS,/Grace W. Perkins 2018 Certific	0.00	0.00	0.00	48.49
08/09/2019	AP_VOUCHER	01088176	1	P0000351567	SUNSET PRESS,/Grace W. Perkins 2018 Certific	0.00	0.00	-48.49	0.00
08/21/2019	REQ_PREENC	REQ426330	1		Lakeshore Equipment Company/168696/BX700X - Heavy-	0.00	39.99	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	2		Lakeshore Equipment Company/168696/AA758X - Connec	0.00	27.99	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	3		Lakeshore Equipment Company/168696/LK297GR - Heavy	0.00	21.61	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	4		Lakeshore Equipment Company/168696/LA964 - Adjusta	0.00	46.99	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	5		Lakeshore Equipment Company/168696/EE538 - Hear My	0.00	5.63	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	6		Lakeshore Equipment Company/168696/RA637 - Lakesho	0.00	18.79	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	7		Lakeshore Equipment Company/168696/FF407 - 8-Tray	0.00	111.86	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	8		Lakeshore Equipment Company/168696/PP181 - Giant C	0.00	37.59	0.00	0.00
08/21/2019	REQ_PREENC	REQ426330	9		Lakeshore Equipment Company/168696/GG379 - Reusabl	0.00	56.39	0.00	0.00
08/22/2019	PO_POENC	0000355372	1	RREQ426330	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set	0.00	0.00	43.09	0.00
08/22/2019	PO_POENC	0000355372	1	RREQ426330	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins - Set	0.00	-39.99	0.00	0.00
08/22/2019	PO_POENC	0000355372	2	RREQ426330	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	30.16	0.00
08/22/2019	PO_POENC	0000355372	2	RREQ426330	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-27.99	0.00	0.00
08/22/2019	PO_POENC	0000355372	3	RREQ426330	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -	0.00	0.00	23.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0185	00000	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355372	4	RREQ426330	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-46.99	0.00	0.00
08/22/2019	PO_POENC	0000355372	5	RREQ426330	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	0.00	6.07	0.00
08/22/2019	PO_POENC	0000355372	4	RREQ426330	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	50.63	0.00
08/22/2019	PO_POENC	0000355372	3	RREQ426330	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Chart -	0.00	-21.61	0.00	0.00
08/22/2019	PO_POENC	0000355372	6	RREQ426330	LAKESHORE CURR/RA637 - Lakeshore Double Dice	0.00	0.00	20.25	0.00
08/22/2019	PO_POENC	0000355372	6	RREQ426330	LAKESHORE CURR/RA637 - Lakeshore Double Dice	0.00	-18.79	0.00	0.00
08/22/2019	PO_POENC	0000355372	7	RREQ426330	LAKESHORE CURR/FF407 - 8-Tray Mobile Organizer	0.00	0.00	120.53	0.00
08/22/2019	PO_POENC	0000355372	7	RREQ426330	LAKESHORE CURR/FF407 - 8-Tray Mobile Organizer	0.00	-111.86	0.00	0.00
08/22/2019	PO_POENC	0000355372	8	RREQ426330	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	40.50	0.00
08/22/2019	PO_POENC	0000355372	8	RREQ426330	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	-37.59	0.00	0.00
08/22/2019	PO_POENC	0000355372	9	RREQ426330	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	0.00	60.76	0.00
08/22/2019	PO_POENC	0000355372	9	RREQ426330	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	-56.39	0.00	0.00
08/22/2019	PO_POENC	0000355372	5	RREQ426330	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	-5.63	0.00	0.00
08/23/2019	AP_VOUCHER	01090398	1	P0000353378	OFFICE DEPOT/E/Item # 403409 Basic Cork Bulle	0.00	0.00	0.00	49.55
08/23/2019	AP_VOUCHER	01090398	1	P0000353378	OFFICE DEPOT/E/Item # 403409 Basic Cork Bulle	0.00	0.00	-49.55	0.00
08/23/2019	AP_VOUCHER	01090399	1	P0000353378	OFFICE DEPOT/E/Item# 4173196 U Brands Framele	0.00	0.00	0.00	26.93
08/23/2019	AP_VOUCHER	01090399	1	P0000353378	OFFICE DEPOT/E/Item# 4173196 U Brands Framele	0.00	0.00	-26.93	0.00
09/12/2019	AP_VOUCHER	01093378	6	P0000355372	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	-40.50	0.00
09/12/2019	AP_VOUCHER	01093378	7	P0000355372	LAKESHORE CURR/GG379 - Reusable Write & Wipe	0.00	0.00	0.00	60.76
09/12/2019	AP_VOUCHER	01093378	1	P0000355372	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins	0.00	0.00	0.00	43.09
09/12/2019	AP_VOUCHER	01093378	1	P0000355372	LAKESHORE CURR/BX700X - Heavy-Duty Book Bins	0.00	0.00	-43.09	0.00
09/12/2019	AP_VOUCHER	01093378	2	P0000355372	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch	0.00	0.00	0.00	23.28
09/12/2019	AP_VOUCHER	01093378	2	P0000355372	LAKESHORE CURR/LK297GR - Heavy-Duty Pocket Ch	0.00	0.00	-23.28	0.00
09/12/2019	AP_VOUCHER	01093378	3	P0000355372	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	0.00	50.63
09/12/2019	AP_VOUCHER	01093378	3	P0000355372	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	-50.63	0.00
09/12/2019	AP_VOUCHER	01093378	4	P0000355372	LAKESHORE CURR/EE538 - Hear Myself Sound Phon	0.00	0.00	0.00	6.07
09/12/2019	AP_VOUCHER	01093378	4	P0000355372	LAKESHORE CURR/EE538 - Hear Myself Sound Phon	0.00	0.00	-6.07	0.00
09/12/2019	AP_VOUCHER	01093378	5	P0000355372	LAKESHORE CURR/FF407 - 8-Tray Mobile Organize	0.00	0.00	0.00	120.53
09/12/2019	AP_VOUCHER	01093378	5	P0000355372	LAKESHORE CURR/FF407 - 8-Tray Mobile Organize	0.00	0.00	-120.53	0.00
09/12/2019	AP_VOUCHER	01093378	6	P0000355372	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	0.00	40.50
09/12/2019	AP_VOUCHER	01093378	7	P0000355372	LAKESHORE CURR/GG379 - Reusable Write & Wipe	0.00	0.00	-60.76	0.00
09/12/2019	AP_VOUCHER	01093378	8	P0000355372	LAKESHORE CURR/RA637 - Lakeshore Double Dice	0.00	0.00	0.00	20.25
09/12/2019	AP_VOUCHER	01093378	8	P0000355372	LAKESHORE CURR/RA637 - Lakeshore Double Dice	0.00	0.00	-20.25	0.00
09/12/2019	AP_VOUCHER	01093378	9	P0000355372	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	30.16
09/12/2019	AP_VOUCHER	01093378	9	P0000355372	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-30.16	0.00
09/12/2019	REQ_PREENC	REQ428520	1		Graphiques/168696/HEALTH INFORMATION EXCHANGE CONS	0.00	36.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428520	2		Graphiques/168696/FIRST AID REPORT TO PARENT 2 PRT	0.00	7.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0185	00000	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	REQ_PREENC	REQ428520	3		Graphiques/168696/ABSENCE VERIFICATION RECORD FORM	0.00	8.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428520	6		Graphiques/168696/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	66.25	0.00	0.00
09/12/2019	REQ_PREENC	REQ428520	4		Graphiques/168696/TO NURSES OFF & NURSES RPT TO TC	0.00	26.25	0.00	0.00
09/12/2019	REQ_PREENC	REQ428520	5		Graphiques/168696/TARDY SLIP TWO PART CARBONLESS F	0.00	83.75	0.00	0.00
09/16/2019	CM_TRNXTN	0000001974	26248		000000000000001974 RREQ428520 FIRST AID REPORT TO	0.00	0.00	0.00	7.97
09/16/2019	CM_TRNXTN	0000001974	26248		000000000000001974 RREQ428520 FIRST AID REPORT TO	0.00	-7.40	0.00	0.00
09/16/2019	CM_TRNXTN	0000002059	26248		000000000000002059 RREQ428520 HEALTH INFORMATION	0.00	0.00	0.00	38.75
09/16/2019	CM_TRNXTN	0000002059	26248		000000000000002059 RREQ428520 HEALTH INFORMATION	0.00	-36.00	0.00	0.00
09/16/2019	CM_TRNXTN	0000002627	26248		000000000000002627 RREQ428520 PERMIT TO LEAVE SCH	0.00	0.00	0.00	69.18
09/16/2019	CM_TRNXTN	0000002627	26248		000000000000002627 RREQ428520 PERMIT TO LEAVE SCH	0.00	-66.25	0.00	0.00
09/16/2019	CM_TRNXTN	0000003096	26248		000000000000003096 RREQ428520 TARDY SLIP (400/PK)	0.00	0.00	0.00	88.14
09/16/2019	CM_TRNXTN	0000003096	26248		000000000000003096 RREQ428520 TARDY SLIP (400/PK)	0.00	-83.75	0.00	0.00
09/16/2019	CM_TRNXTN	0000003104	26248		000000000000003104 RREQ428520 TO NURSES OFFICE &	0.00	0.00	0.00	27.99
09/16/2019	CM_TRNXTN	0000003104	26248		000000000000003104 RREQ428520 TO NURSES OFFICE &	0.00	-26.25	0.00	0.00
09/16/2019	CM_TRNXTN	0000003372	26248		000000000000003372 RREQ428520 ABSENCE VERIFICATIO	0.00	0.00	0.00	7.62
09/16/2019	CM_TRNXTN	0000003372	26248		000000000000003372 RREQ428520 ABSENCE VERIFICATIO	0.00	-7.62	0.00	0.00
09/17/2019	REQ_PREENC	REQ428899	6		Lakeshore Equipment Company/168696/VR154 - Squish	0.00	18.79	0.00	0.00
09/17/2019	REQ_PREENC	REQ428899	1		Lakeshore Equipment Company/168696/PX2020 - Lakesh	0.00	27.73	0.00	0.00
09/17/2019	REQ_PREENC	REQ428899	2		Lakeshore Equipment Company/168696/LM365 - Best-Bu	0.00	46.99	0.00	0.00
09/17/2019	REQ_PREENC	REQ428899	3		Lakeshore Equipment Company/168696/SE202 - Kinetic	0.00	46.99	0.00	0.00
09/17/2019	REQ_PREENC	REQ428899	4		Lakeshore Equipment Company/168696/PP670 - Foam Se	0.00	23.49	0.00	0.00
09/17/2019	REQ_PREENC	REQ428899	5		Lakeshore Equipment Company/168696/DS430X - Mad Ma	0.00	72.37	0.00	0.00
09/17/2019	PO_POENC	0000357116	1	RREQ428899	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.88	0.00
09/17/2019	PO_POENC	0000357116	1	RREQ428899	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
09/17/2019	PO_POENC	0000357116	2	RREQ428899	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme	0.00	0.00	50.63	0.00
09/17/2019	PO_POENC	0000357116	2	RREQ428899	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme	0.00	-46.99	0.00	0.00
09/17/2019	PO_POENC	0000357116	3	RREQ428899	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	0.00	50.63	0.00
09/17/2019	PO_POENC	0000357116	4	RREQ428899	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo	0.00	0.00	25.31	0.00
09/17/2019	PO_POENC	0000357116	3	RREQ428899	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	-46.99	0.00	0.00
09/17/2019	PO_POENC	0000357116	5	RREQ428899	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -	0.00	-72.37	0.00	0.00
09/17/2019	PO_POENC	0000357116	6	RREQ428899	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be	0.00	0.00	20.25	0.00
09/17/2019	PO_POENC	0000357116	4	RREQ428899	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo	0.00	-23.49	0.00	0.00
09/17/2019	PO_POENC	0000357116	5	RREQ428899	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Dough -	0.00	0.00	77.98	0.00
09/17/2019	PO_POENC	0000357116	6	RREQ428899	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be	0.00	-18.79	0.00	0.00
09/26/2019	REQ_PREENC	REQ429788	1		School Specialty Supply/168696/CLOCK 13'' LED HI R	0.00	38.99	0.00	0.00
09/26/2019	PO_POENC	0000357681	1	RREQ429788	SCHOOL SPECIAL/CLOCK 13'' LED HI RED - SCHOOL SMAR	0.00	0.00	42.01	0.00
09/26/2019	PO_POENC	0000357681	1	RREQ429788	SCHOOL SPECIAL/CLOCK 13'' LED HI RED - SCHOOL SMAR	0.00	-38.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00000	4301	01000	2020							
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2019	AP_VOUCHER	01096118	1	P0000357116	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.88		
09/27/2019	AP_VOUCHER	01096118	1	P0000357116	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.88	0.00		
09/27/2019	AP_VOUCHER	01096118	2	P0000357116	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass	0.00	0.00	0.00	50.63		
09/27/2019	AP_VOUCHER	01096118	2	P0000357116	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass	0.00	0.00	-50.63	0.00		
09/27/2019	AP_VOUCHER	01096118	3	P0000357116	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	50.63		
09/27/2019	AP_VOUCHER	01096118	3	P0000357116	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-50.63	0.00		
09/27/2019	AP_VOUCHER	01096118	4	P0000357116	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5	0.00	0.00	0.00	25.31		
09/27/2019	AP_VOUCHER	01096118	4	P0000357116	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5	0.00	0.00	-25.31	0.00		
09/27/2019	AP_VOUCHER	01096118	5	P0000357116	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Do	0.00	0.00	0.00	77.98		
09/27/2019	AP_VOUCHER	01096118	6	P0000357116	LAKESHORE CURR/VR154 - Squish & Squeeze Senso	0.00	0.00	-20.25	0.00		
09/27/2019	AP_VOUCHER	01096118	5	P0000357116	LAKESHORE CURR/DS430X - Mad Mattr@ Sensory Do	0.00	0.00	-77.98	0.00		
09/27/2019	AP_VOUCHER	01096118	6	P0000357116	LAKESHORE CURR/VR154 - Squish & Squeeze Senso	0.00	0.00	0.00	20.25		
Number of Transactions 442						Totals	21,631.18	23,771.00	0.38	484.57	1,654.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00000	5614	01000	2020							
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	299		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	299		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	4205		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	87	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	541.13		
09/18/2019	GL_JOURNAL	IKN0432930	85	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	665.64		
Number of Transactions 5						Totals	10,793.23	12,000.00	0.00	0.00	1,206.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	5733	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
07/09/2019	GL_BD_JRNL	0000427717	1		07/09/2019/\$0/	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423572	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00
07/09/2019	REQ_PREENC	REQ423572	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423572	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00
07/09/2019	REQ_PREENC	REQ423572	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00
07/15/2019	CM_TRNXTN	0000007640	26044		000000000000007640 RREQ423572 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00000	5733	01000	2020								
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
07/15/2019	CM_TRNXTN	0000007640	26044		000000000000007640 RREQ423572 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20			
09/06/2019	REQ_PREENC	REQ427883	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00			
09/09/2019	CM_TRNXTN	0000007640	26221		000000000000007640 RREQ427883 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00			
09/09/2019	CM_TRNXTN	0000007640	26221		000000000000007640 RREQ427883 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00			
Number of Transactions 10						Totals	-1,740.20	0.00	0.00	1,740.20		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00000	5783	01000	2020								
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5783 - Interfund - Paper Fund 01000 - General Fund												
08/09/2019	GL_BD_JRNL	0000431018	3		07/31/2019/\$0/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 535						Fund	Totals 0000s	22,464.48	35,771.00	0.38	484.57	12,821.57
Number of Transactions 535						Resource	Totals 00000	22,464.48	35,771.00	0.38	484.57	12,821.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00005	5916	01000	2020								
DeptID 0185 - Perkins K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	869		07/01/2019/Load 2020 Preliminary 25% Budget for ac	487.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	869		07/01/2019/Remove 2020 Preliminary 25% Budget for	-487.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4206		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,946.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	775	6193445300	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	71.66			
07/30/2019	GL_JOURNAL	TEL0430279	772	6195257484	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98			
07/30/2019	GL_JOURNAL	TEL0430279	773	6195257485	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98			
07/30/2019	GL_JOURNAL	TEL0430279	774	6195257486	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98			
07/30/2019	GL_JOURNAL	TEL0430279	771	6195257483	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.09			
09/18/2019	GL_JOURNAL	TEL0432933	759	6195257483	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			
09/18/2019	GL_JOURNAL	TEL0432933	760	6195257484	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			
09/18/2019	GL_JOURNAL	TEL0432933	761	6195257485	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			
09/18/2019	GL_JOURNAL	TEL0432933	762	6195257486	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0185	00005	5916	01000	2020							
DeptID 0185 - Perkins K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	763	6193445300	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	70.61		
Number of Transactions 13						Totals	1,619.82	1,946.00	0.00	326.18	
Number of Transactions 13						Fund	Totals 0000s	1,619.82	1,946.00	0.00	326.18
Number of Transactions 13						Resource	Totals 00005	1,619.82	1,946.00	0.00	326.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	1107	01000	2020							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2627		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	2628		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	2629		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	2630		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	2631		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	2632		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	2633		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	2634		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	2635		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	2636		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	2637		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	2638		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	2639		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	2640		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	2623		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	2624		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	2625		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	2626		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	4848		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	23,804.77		
07/29/2019	GL_JOURNAL	PAY0429976	334	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	113,348.46		
08/27/2019	GL_JOURNAL	PAY0431846	339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23,804.77		
08/27/2019	GL_JOURNAL	PAY0431846	340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	110,403.73		

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

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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>					
	0185	00010	1107	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23,804.77
09/25/2019	GL_JOURNAL	PAY0433239	369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	105,250.44
Number of Transactions 25						Totals	1,132,769.06	1,533,186.00	0.00	400,416.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1162	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	452		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	446	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	538.89
Number of Transactions 2						Totals	-538.89	0.00	0.00	538.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1165	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	623		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	816	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 3						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>					
	0185	00010	1210	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2641		07/01/2019/Load 2019-20 Board-Approved Original Bu		57,604.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,194.34
08/27/2019	GL_JOURNAL	PAY0431846	1275	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,194.34
09/25/2019	GL_JOURNAL	PAY0433239	2140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,194.34
Number of Transactions 4						Totals	48,020.98	57,604.00	0.00	9,583.02

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 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>					
	0185	00010	1240	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	4849		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1652	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,757.45	
08/27/2019	GL_JOURNAL	PAY0431846	1495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,757.45	
09/25/2019	GL_JOURNAL	PAY0433239	2414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,757.45	
Number of Transactions 4						Totals	-8,272.35	0.00	0.00	8,272.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1308	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2642		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	4850		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1929	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	1753	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	2721	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	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	2230	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2014		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,389.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2910	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,532.02	
07/30/2019	GL_JOURNAL	PAY0430311	405	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	3291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,532.02	
09/25/2019	GL_JOURNAL	PAY0433239	4830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,532.02	
Number of Transactions 5						Totals	15,329.80	20,389.00	0.00	5,059.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00010	2236	01000	2020				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4851		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	449.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0185	00010	2236	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	5209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,082.97	
Number of Transactions 3						Totals	-1,532.82	0.00	0.00	1,532.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	2401	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2019		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	2015		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	ORG0426883	2013		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,842.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4852		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,441.34	
07/30/2019	GL_JOURNAL	PAY0430311	574	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	4374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,497.76	
09/06/2019	GL_JOURNAL	PAY0432272	1450	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	431.34	
09/25/2019	GL_JOURNAL	PAY0433239	6047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,497.76	
Number of Transactions 9						Totals	79,873.52	94,668.00	0.00	14,794.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	2451	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	453		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2380	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	571.36	
Number of Transactions 2						Totals	-571.36	0.00	0.00	571.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00010	2456	01000	2020				
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	872		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4070	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,725.36
08/06/2019	GL_JOURNAL	PAY0430725	848	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	99.54
09/06/2019	GL_JOURNAL	PAY0432272	1656	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	113.98

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

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>					
	0185	00010	2456	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	6737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	257.15	
Number of Transactions 5						Totals	-2,196.03	0.00	0.00	2,196.03

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>					
	0185	00010	2905	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2016		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,202.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2017		07/01/2019/Load 2019-20 Board-Approved Original Bu	934.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2018		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,202.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	805.11	
08/27/2019	GL_JOURNAL	PAY0431846	5231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	995.56	
09/25/2019	GL_JOURNAL	PAY0433239	6973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	805.11	
Number of Transactions 6						Totals	6,732.22	9,338.00	0.00	2,605.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00010	3101	01000	2020				
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6917		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	ORG0426916	6918		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6915		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,329.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6916		07/01/2019/Load 2019-20 Board-Approved Original Bu	231,645.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4853		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4854		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4855		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4962	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,070.61
07/29/2019	GL_JOURNAL	PAY0429976	4963	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19,382.59
07/29/2019	GL_JOURNAL	PAY0429976	4959	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	4960	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	471.52
08/27/2019	GL_JOURNAL	PAY0431846	6052	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	6053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	471.52
08/27/2019	GL_JOURNAL	PAY0431846	6054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,070.61
08/27/2019	GL_JOURNAL	PAY0431846	6055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18,879.04
09/25/2019	GL_JOURNAL	PAY0433239	8085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65

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

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>						
	0185	00010	3101	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	8086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	471.52	
09/25/2019	GL_JOURNAL	PAY0433239	8087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,070.61	
09/25/2019	GL_JOURNAL	PAY0433239	8088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17,997.83	
10/07/2019	GL_JOURNAL	PAY0433982	3164	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	92.15	
Number of Transactions 20						Totals	237,628.05	313,398.00	0.00	0.00	75,769.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3201	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	873		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6194	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	629.96	
08/27/2019	GL_JOURNAL	PAY0431846	7302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	629.96	
09/25/2019	GL_JOURNAL	PAY0433239	9681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	629.96	
Number of Transactions 4						Totals	-1,889.88	0.00	0.00	0.00	1,889.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3202	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6919		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,221.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6920		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,596.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6921		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4857		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4856		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6654	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	302.13
07/29/2019	GL_JOURNAL	PAY0429976	6655	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	875.88
08/27/2019	GL_JOURNAL	PAY0431846	8227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	302.13
08/27/2019	GL_JOURNAL	PAY0431846	8228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	887.00
08/27/2019	GL_JOURNAL	PAY0431846	8229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	88.72
09/06/2019	GL_JOURNAL	PAY0432272	2508	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	85.06
09/06/2019	GL_JOURNAL	PAY0432272	2509	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	22.48
09/25/2019	GL_JOURNAL	PAY0433239	10686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	302.12
09/25/2019	GL_JOURNAL	PAY0433239	10687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	937.72
09/25/2019	GL_JOURNAL	PAY0433239	10688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	213.58

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

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>					
	0185	00010	3202	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	454		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4026	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	112.68	
Number of Transactions 17						Totals	21,620.50	25,750.00	0.00	4,129.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6922		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,705.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6923		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,525.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6924		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	ORG0426916	6925		07/01/2019/Load 2019-20 Board-Approved Original Bu	835.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4858		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4859		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4860		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8305	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,643.54	
07/29/2019	GL_JOURNAL	PAY0429976	8300	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	8301	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	244.37	
07/29/2019	GL_JOURNAL	PAY0429976	8302	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	39.98	
07/29/2019	GL_JOURNAL	PAY0429976	8304	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	345.16	
08/27/2019	GL_JOURNAL	PAY0431846	10514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	244.36	
08/27/2019	GL_JOURNAL	PAY0431846	10515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	39.98	
08/27/2019	GL_JOURNAL	PAY0431846	10516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	345.17	
08/27/2019	GL_JOURNAL	PAY0431846	10517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,600.90	
08/27/2019	GL_JOURNAL	PAY0431846	10513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	13347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.99	
09/25/2019	GL_JOURNAL	PAY0433239	13348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	244.43	
09/25/2019	GL_JOURNAL	PAY0433239	13349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.00	
09/25/2019	GL_JOURNAL	PAY0433239	13350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	346.33	
09/25/2019	GL_JOURNAL	PAY0433239	13351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,534.53	
10/07/2019	GL_JOURNAL	PAY0433982	4842	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.11	
Number of Transactions 23						Totals	17,882.73	25,063.00	0.00	7,180.27

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

PeopleSoft GL
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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>							
0185	00010	3302	01000	2020							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6926		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,560.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6927		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,242.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6928		07/01/2019/Load 2019-20 Board-Approved Original Bu		713.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4861		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4862		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9988	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.21	
07/29/2019	GL_JOURNAL	PAY0429976	9989	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	364.78	
07/29/2019	GL_JOURNAL	PAY0429976	9991	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	61.58	
07/30/2019	GL_JOURNAL	PAY0430311	1227	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43	
07/30/2019	GL_JOURNAL	PAY0430311	1228	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.88	
08/06/2019	GL_JOURNAL	PAY0430725	1882	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.44	
08/27/2019	GL_JOURNAL	PAY0431846	12711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	344.07	
08/27/2019	GL_JOURNAL	PAY0431846	12712	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	34.41	
08/27/2019	GL_JOURNAL	PAY0431846	12713	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	76.19	
08/27/2019	GL_JOURNAL	PAY0431846	12710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.20	
09/06/2019	GL_JOURNAL	PAY0432272	3875	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	32.99	
09/06/2019	GL_JOURNAL	PAY0432272	3876	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.72	
09/25/2019	GL_JOURNAL	PAY0433239	16051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	111.91	
09/25/2019	GL_JOURNAL	PAY0433239	16052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	363.75	
09/25/2019	GL_JOURNAL	PAY0433239	16053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.85	
09/25/2019	GL_JOURNAL	PAY0433239	16057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.57	
10/07/2019	GL_BD_JRNL	0000433985	455		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6087	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	43.71	
Number of Transactions 23						Totals	7,586.31	9,515.00	0.00	0.00	1,928.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3421	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6929		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6930		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,530.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6931		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6932		07/01/2019/Load 2019-20 Board-Approved Original Bu		71.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4863		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4864		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4865		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3421	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	18731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.14	
09/25/2019	GL_JOURNAL	PAY0433239	18733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.65	
09/25/2019	GL_JOURNAL	PAY0433239	18734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	18735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	142.80	
Number of Transactions 12						Totals	1,810.61	2,009.00	0.00	0.00	198.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3431	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6933		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6934		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4866		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4867		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
Number of Transactions 7						Totals	373.32	408.00	0.00	0.00	34.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3441	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6938		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6935		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6936		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,945.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6937		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4868		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4869		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4870		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	65.52
09/25/2019	GL_JOURNAL	PAY0433239	22826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	70.20
09/25/2019	GL_JOURNAL	PAY0433239	22827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	229.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3441	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	22828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,208.64
Number of Transactions 12						Totals	15,333.12	17,001.00	0.00	1,667.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3451	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6939		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6940		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4871		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4872		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	24768	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	24769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 7						Totals	3,184.64	3,452.00	0.00	267.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3461	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6941		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6942		07/01/2019/Load 2019-20 Board-Approved Original Bu		259,920.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6944		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,130.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6943		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4873		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4874		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4875		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	26916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,005.48
09/25/2019	GL_JOURNAL	PAY0433239	26917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,519.20
09/25/2019	GL_JOURNAL	PAY0433239	26918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,983.20
09/25/2019	GL_JOURNAL	PAY0433239	26919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22,936.80
Number of Transactions 12						Totals	310,891.72	341,362.00	0.00	30,470.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0185	00010	3471	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6945		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	ORG0426916	6946		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4876		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4877		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	28848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	28849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	908.64	
Number of Transactions 7						Totals	62,080.56	69,312.00	0.00	0.00	7,231.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3501	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6947		07/01/2019/Load 2019-20 Board-Approved Original Bu		129.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6948		07/01/2019/Load 2019-20 Board-Approved Original Bu		645.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6949		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6950		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4878		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4879		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4880		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11810	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	56.69
07/29/2019	GL_JOURNAL	PAY0429976	11805	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	11806	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.60
07/29/2019	GL_JOURNAL	PAY0429976	11807	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.38
07/29/2019	GL_JOURNAL	PAY0429976	11809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.90
08/27/2019	GL_JOURNAL	PAY0431846	15183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11.90
08/27/2019	GL_JOURNAL	PAY0431846	15184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	55.19
08/27/2019	GL_JOURNAL	PAY0431846	15180	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	15181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.60
08/27/2019	GL_JOURNAL	PAY0431846	15182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.38
09/25/2019	GL_JOURNAL	PAY0433239	31254	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	31255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.60
09/25/2019	GL_JOURNAL	PAY0433239	31256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.38
09/25/2019	GL_JOURNAL	PAY0433239	31257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.91
09/25/2019	GL_JOURNAL	PAY0433239	31258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	52.72
10/07/2019	GL_JOURNAL	PAY0433982	7410	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3501	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 23 Totals 645.46 872.00 0.00 0.00 226.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3502	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6951		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6952		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6953		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	4881		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4882		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13499	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.77
07/29/2019	GL_JOURNAL	PAY0429976	13500	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.08
07/29/2019	GL_JOURNAL	PAY0429976	13502	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.40
07/30/2019	GL_JOURNAL	PAY0430311	2132	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	2133	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.47
08/06/2019	GL_JOURNAL	PAY0430725	2675	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.22
08/27/2019	GL_JOURNAL	PAY0431846	17384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.49
08/27/2019	GL_JOURNAL	PAY0431846	17381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.76
08/27/2019	GL_JOURNAL	PAY0431846	17382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.25
09/06/2019	GL_JOURNAL	PAY0432272	5598	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.21
09/06/2019	GL_JOURNAL	PAY0432272	5599	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.76
09/25/2019	GL_JOURNAL	PAY0433239	33967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.38
09/25/2019	GL_JOURNAL	PAY0433239	33968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.54
09/25/2019	GL_JOURNAL	PAY0433239	33972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.40
10/07/2019	GL_BD_JRNL	0000433985	456		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8650	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.29

Number of Transactions 23 Totals 48.64 62.00 0.00 0.00 13.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3601	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0185	00010	3601	01000	2020							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	6954		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,108.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6955		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,540.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6956		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6957		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,377.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4883		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4884		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4885		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	930	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	568.93	
08/07/2019	GL_JOURNAL	PWC0430774	931	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2,709.03	
08/07/2019	GL_JOURNAL	PWC0430774	932	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	933	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	76.34	
08/07/2019	GL_JOURNAL	PWC0430774	934	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	65.90	
09/09/2019	GL_JOURNAL	PWC0432315	983	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	568.93	
09/09/2019	GL_JOURNAL	PWC0432315	984	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2,638.65	
09/09/2019	GL_JOURNAL	PWC0432315	985	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	986	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	76.34	
09/09/2019	GL_JOURNAL	PWC0432315	987	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	65.90	
10/08/2019	GL_JOURNAL	PWC0434047	1684	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	568.93	
10/08/2019	GL_JOURNAL	PWC0434047	1685	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1686	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1687	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.88	
10/08/2019	GL_JOURNAL	PWC0434047	1688	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2,515.49	
10/08/2019	GL_JOURNAL	PWC0434047	1689	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1690	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	76.34	
10/08/2019	GL_JOURNAL	PWC0434047	1691	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	65.90	
Number of Transactions 25						Totals	30,491.24	41,318.00	0.00	0.00	10,826.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3602	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	6958		07/01/2019/Load 2019-20 Board-Approved Original Bu	487.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6959		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,263.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6960		07/01/2019/Load 2019-20 Board-Approved Original Bu	222.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4886		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4887		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

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>						
0185	00010	3602	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	3455	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	3456	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	36.62
08/07/2019	GL_JOURNAL	PWC0430774	3457	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.38
08/07/2019	GL_JOURNAL	PWC0430774	3458	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3459	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	41.24
08/07/2019	GL_JOURNAL	PWC0430774	3460	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	106.15
08/07/2019	GL_JOURNAL	PWC0430774	3461	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.24
09/09/2019	GL_JOURNAL	PWC0432315	4185	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.72
09/09/2019	GL_JOURNAL	PWC0432315	4186	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	107.50
09/09/2019	GL_JOURNAL	PWC0432315	4187	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.75
09/09/2019	GL_JOURNAL	PWC0432315	4188	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.79
09/09/2019	GL_JOURNAL	PWC0432315	4183	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	36.62
09/09/2019	GL_JOURNAL	PWC0432315	4184	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.31
10/08/2019	GL_BD_JRNL	0000434051	192		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6341	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	36.62
10/08/2019	GL_JOURNAL	PWC0434047	6342	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.15
10/08/2019	GL_JOURNAL	PWC0434047	6343	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	107.50
10/08/2019	GL_JOURNAL	PWC0434047	6344	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.66
10/08/2019	GL_JOURNAL	PWC0434047	6345	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.88
10/08/2019	GL_JOURNAL	PWC0434047	6346	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.24
Number of Transactions 25						Totals	2,332.42	2,972.00	0.00	639.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3701	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6961		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,905.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6962		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,525.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6963		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	ORG0426916	6964		07/01/2019/Load 2019-20 Board-Approved Original Bu		430.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4888		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4889		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4890		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	701	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	845.58
08/07/2019	GL_JOURNAL	PRM0430773	702	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	703	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.83

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 Expens
AP_VOUCHER	Voucher 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>							
0185	00010	3701	01000	2020							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
08/07/2019	GL_JOURNAL	PRM0430773	704	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	20.57	
08/07/2019	GL_JOURNAL	PRM0430773	700	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	177.58	
09/09/2019	GL_JOURNAL	PRM0432314	719	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	177.58	
09/09/2019	GL_JOURNAL	PRM0432314	720	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	823.61	
09/09/2019	GL_JOURNAL	PRM0432314	721	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	722	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	23.83	
09/09/2019	GL_JOURNAL	PRM0432314	723	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	20.57	
10/08/2019	GL_JOURNAL	PRM0434079	845	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	185.44	
10/08/2019	GL_JOURNAL	PRM0434079	846	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	819.90	
10/08/2019	GL_JOURNAL	PRM0434079	847	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	848	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	24.88	
10/08/2019	GL_JOURNAL	PRM0434079	849	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	21.48	
Number of Transactions 22						Totals	9,437.88	12,864.00	0.00	0.00	3,426.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3702	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	6965		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6966		07/01/2019/Load 2019-20 Board-Approved Original Bu	271.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6967		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4891		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4892		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2399	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	2400	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.40
08/07/2019	GL_JOURNAL	PRM0430773	2401	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2402	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	12.75
08/07/2019	GL_JOURNAL	PRM0430773	2403	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.85
09/09/2019	GL_JOURNAL	PRM0432314	2814	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.40
09/09/2019	GL_JOURNAL	PRM0432314	2815	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.24
09/09/2019	GL_JOURNAL	PRM0432314	2816	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	12.91
09/09/2019	GL_JOURNAL	PRM0432314	2817	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.03
09/09/2019	GL_JOURNAL	PRM0432314	2818	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.29
10/08/2019	GL_JOURNAL	PRM0434079	3228	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.16
10/08/2019	GL_JOURNAL	PRM0434079	3229	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	15.16
10/08/2019	GL_JOURNAL	PRM0434079	3230	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0185	00010	3702	01000	2020					
		DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
	10/08/2019	GL_JOURNAL	PRM0434079	3231	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.04
Number of Transactions 19							Totals	282.03	352.00	0.00	69.97
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0185	00010	3901	01000	2020					
		DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
	09/04/2019	GL_BD_JRNL	0000432146	196		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/04/2019	GL_BD_JRNL	0000432146	197		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/04/2019	GL_JOURNAL	0000432144	282	112742	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	16,772.55
	09/04/2019	GL_JOURNAL	0000432144	466	121368	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	585	130372	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,092.30
Number of Transactions 5							Totals	-54,917.15	0.00	0.00	54,917.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0185	00010	3902	01000	2020					
		DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
	09/04/2019	GL_BD_JRNL	0000432146	198		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/04/2019	GL_JOURNAL	0000432144	911	118428	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,345.60
Number of Transactions 2							Totals	-3,345.60	0.00	0.00	3,345.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0185	00010	3985	01000	2020					
		DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	ORG0426916	6968		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426916	6969		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,025.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426916	6970		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	ORG0426916	6971		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	0000427122	4893		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	0000427122	4894		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	06/27/2019	GL_BD_JRNL	0000427122	4895		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	36663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						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>					
	0185	00010	3985	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	36664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.98
09/25/2019	GL_JOURNAL	PAY0433239	36665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.30
09/25/2019	GL_JOURNAL	PAY0433239	36666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.13
09/25/2019	GL_JOURNAL	PAY0433239	36667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.18
Number of Transactions 12						Totals	2,512.80	2,741.00	0.00	228.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3995	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6972		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6973		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6974		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4896		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4897		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.39
09/25/2019	GL_JOURNAL	PAY0433239	38623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.01
09/25/2019	GL_JOURNAL	PAY0433239	38624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.34
Number of Transactions 8						Totals	186.26	197.00	0.00	10.74

Number of Transactions 381 Fund Totals 0000s 2,037,382.23 2,721,618.00 0.00 0.00 684,235.77

Number of Transactions 381 Resource Totals 00010 2,037,382.23 2,721,618.00 0.00 0.00 684,235.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	1162	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2643		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,339.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	874		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	875		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1165	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	170.19
07/29/2019	GL_JOURNAL	PAY0429976	1166	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,628.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0185	00011	1162	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	130	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	160.74
09/06/2019	GL_JOURNAL	PAY0432272	225	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,342.59
09/25/2019	GL_JOURNAL	PAY0433239	1450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48
09/25/2019	GL_JOURNAL	PAY0433239	1451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,259.63
10/07/2019	GL_JOURNAL	PAY0433982	447	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	448	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,259.63
Number of Transactions 11						Totals	10,035.46	19,339.00	0.00	9,303.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3101	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6975		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	876		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	877		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4964	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	29.10
07/29/2019	GL_JOURNAL	PAY0429976	4965	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	229.60
09/06/2019	GL_JOURNAL	PAY0432272	1982	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	229.58
09/25/2019	GL_JOURNAL	PAY0433239	8089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	54.98
09/25/2019	GL_JOURNAL	PAY0433239	8090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	331.42
10/07/2019	GL_JOURNAL	PAY0433982	3165	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	245.74
Number of Transactions 9						Totals	2,385.58	3,506.00	0.00	1,120.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3301	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6976		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	878		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	879		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8306	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.47
07/29/2019	GL_JOURNAL	PAY0429976	8307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	107.86
08/06/2019	GL_JOURNAL	PAY0430725	1545	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	12.30
09/06/2019	GL_JOURNAL	PAY0432272	3075	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	19.47
09/25/2019	GL_JOURNAL	PAY0433239	13352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.66

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

PeopleSoft GL
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>					
	0185	00011	3301	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	13353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.76
10/07/2019	GL_JOURNAL	PAY0433982	4843	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4844	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	83.77
Number of Transactions 11						Totals	14.38	280.00	0.00	265.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3501	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6977		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	880		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	881		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.09
07/29/2019	GL_JOURNAL	PAY0429976	11812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.29
08/06/2019	GL_JOURNAL	PAY0430725	2335	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	4801	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	31259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	31260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.13
10/07/2019	GL_JOURNAL	PAY0433982	7411	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7412	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.14
Number of Transactions 11						Totals	5.37	10.00	0.00	4.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3601	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6978		07/01/2019/Load 2019-20 Board-Approved Original Bu	462.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	278		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	279		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	935	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	936	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	937	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	62.82
09/09/2019	GL_JOURNAL	PWC0432315	988	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	32.09
10/08/2019	GL_JOURNAL	PWC0434047	1692	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	1693	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3601	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	1694	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	54.01	
10/08/2019	GL_JOURNAL	PWC0434047	1695	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	54.01	
Number of Transactions 11						Totals	239.64	462.00	0.00	222.36

Number of Transactions 53						Fund	Totals 0000s	12,680.43	23,597.00	0.00	0.00	10,916.57
Number of Transactions 53						Resource	Totals 00011	12,680.43	23,597.00	0.00	0.00	10,916.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	1118	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2644		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,802.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2645		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,917.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,428.20		
08/27/2019	GL_JOURNAL	PAY0431846	955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,142.68		
09/25/2019	GL_JOURNAL	PAY0433239	1109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,903.22		
Number of Transactions 5						Totals	83,244.90	107,719.00	0.00	0.00	24,474.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	1162	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	882		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1167	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	330.93		
09/06/2019	GL_JOURNAL	PAY0432272	226	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	112.52		
09/25/2019	GL_JOURNAL	PAY0433239	1452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	449	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74		
Number of Transactions 5						Totals	-764.93	0.00	0.00	0.00	764.93

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>						
0185	00016	3101	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6979		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,530.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4966	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,668.49	
08/27/2019	GL_JOURNAL	PAY0431846	6056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,050.40	
09/06/2019	GL_JOURNAL	PAY0432272	1983	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	19.23	
09/25/2019	GL_JOURNAL	PAY0433239	8091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,549.94	
10/07/2019	GL_JOURNAL	PAY0433982	3166	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 6						Totals	15,214.45	19,530.00	0.00	4,315.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6980		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,562.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8308	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	141.49	
08/27/2019	GL_JOURNAL	PAY0431846	10518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.07	
09/06/2019	GL_JOURNAL	PAY0432272	3076	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.64	
09/25/2019	GL_JOURNAL	PAY0433239	13354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	131.47	
10/07/2019	GL_JOURNAL	PAY0433982	4845	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 6						Totals	1,196.00	1,562.00	0.00	366.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3421	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6981		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.34	
Number of Transactions 2						Totals	145.66	163.00	0.00	17.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00016	3441	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6982		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,381.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3441	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,279.43	1,381.00	0.00	101.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3461	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6983		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,725.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,744.52	
Number of Transactions 2						Totals	24,980.48	27,725.00	0.00	2,744.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3501	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6984		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11813	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	15185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.07	
09/06/2019	GL_JOURNAL	PAY0432272	4802	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	31261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.52	
10/07/2019	GL_JOURNAL	PAY0433982	7413	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	41.41	54.00	0.00	12.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3601	01000	2020						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6985		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,574.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	938	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.91	
08/07/2019	GL_JOURNAL	PWC0430774	939	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	225.33	
09/09/2019	GL_JOURNAL	PWC0432315	990	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	146.81	
09/09/2019	GL_JOURNAL	PWC0432315	989	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.69	
10/08/2019	GL_JOURNAL	PWC0434047	1696	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	1697	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	1698	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	212.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0185	00016	3601	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8					Totals	1,970.79	2,574.00	0.00	0.00	603.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3701	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6986		07/01/2019/Load 2019-20 Board-Approved Original Bu	803.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	705	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.33		
09/09/2019	GL_JOURNAL	PRM0432314	724	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	45.82		
10/08/2019	GL_JOURNAL	PRM0434079	850	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	69.36		
Number of Transactions 4					Totals	617.49	803.00	0.00	0.00	185.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3985	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6987		07/01/2019/Load 2019-20 Board-Approved Original Bu	171.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.89		
Number of Transactions 2					Totals	157.11	171.00	0.00	0.00	13.89	
Number of Transactions 48					Fund	Totals 0000s	128,082.79	161,682.00	0.00	0.00	33,599.21
Number of Transactions 48					Resource	Totals 00016	128,082.79	161,682.00	0.00	0.00	33,599.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00031	4302	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1151		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1151		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4207		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423604	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 11/18/2019
Run Time 10:48:34

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					
0185	00031	4302	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	REQ_PREENC	REQ423604	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G	0.00	-81.28	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	2		Waxie Sanitary Supply/115553/IMP 8648 NITRILE DISP	0.00	85.41	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	7		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	214.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	7		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	7		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	-214.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	8		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	8		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	8		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	8		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	-35.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	9		Waxie Sanitary Supply/115553/WAXIE MIRAGE FLOOR FI	0.00	141.02	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	9		Waxie Sanitary Supply/115553/WAXIE MIRAGE FLOOR FI	0.00	141.02	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	9		Waxie Sanitary Supply/115553/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	9		Waxie Sanitary Supply/115553/WAXIE MIRAGE FLOOR FI	0.00	-141.02	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	2		Waxie Sanitary Supply/115553/IMP 8648 NITRILE DISP	0.00	85.41	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	2		Waxie Sanitary Supply/115553/IMP 8648 NITRILE DISP	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	2		Waxie Sanitary Supply/115553/IMP 8648 NITRILE DISP	0.00	-85.41	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	3		Waxie Sanitary Supply/115553/WAXIE TRIGGER SPRAYER	0.00	6.70	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	3		Waxie Sanitary Supply/115553/WAXIE TRIGGER SPRAYER	0.00	6.70	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	3		Waxie Sanitary Supply/115553/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	3		Waxie Sanitary Supply/115553/WAXIE TRIGGER SPRAYER	0.00	-6.70	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	4		Waxie Sanitary Supply/115553/WAXIE SPRAY BOTTLE -	0.00	9.20	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	4		Waxie Sanitary Supply/115553/WAXIE SPRAY BOTTLE -	0.00	9.20	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	4		Waxie Sanitary Supply/115553/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	4		Waxie Sanitary Supply/115553/WAXIE SPRAY BOTTLE -	0.00	-9.20	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	5		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY	0.00	41.92	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	5		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY	0.00	41.92	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	5		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	5		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY	0.00	-41.92	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	6		Waxie Sanitary Supply/115553/IMP DISPOSABLE N95 D	0.00	13.94	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	6		Waxie Sanitary Supply/115553/IMP DISPOSABLE N95 D	0.00	13.94	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	6		Waxie Sanitary Supply/115553/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	6		Waxie Sanitary Supply/115553/IMP DISPOSABLE N95 D	0.00	-13.94	0.00	0.00
07/09/2019	REQ_PREENC	REQ423604	7		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	214.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423606	1		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423606	1		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0185	00031	4302	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	REQ_PREENC	REQ423606	1		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423606	1		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423606	2		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423606	2		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423606	2		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423606	2		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
07/10/2019	PO_POENC	0000352995	6	RREQ423604	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	15.02	0.00
07/10/2019	PO_POENC	0000352995	6	RREQ423604	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	6	RREQ423604	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-15.02	0.00
07/10/2019	PO_POENC	0000352995	6	RREQ423604	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-13.94	0.00	0.00
07/10/2019	PO_POENC	0000352995	7	RREQ423604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	231.15	0.00
07/10/2019	PO_POENC	0000352995	7	RREQ423604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	231.15	0.00
07/10/2019	PO_POENC	0000352995	7	RREQ423604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	7	RREQ423604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-231.15	0.00
07/10/2019	PO_POENC	0000352995	7	RREQ423604	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-214.52	0.00	0.00
07/10/2019	PO_POENC	0000352995	8	RREQ423604	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.71	0.00
07/10/2019	PO_POENC	0000352995	8	RREQ423604	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.71	0.00
07/10/2019	PO_POENC	0000352995	8	RREQ423604	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	8	RREQ423604	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-37.71	0.00
07/10/2019	PO_POENC	0000352995	8	RREQ423604	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	9	RREQ423604	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	151.95	0.00
07/10/2019	PO_POENC	0000352995	9	RREQ423604	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	151.95	0.00
07/10/2019	PO_POENC	0000352995	9	RREQ423604	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	9	RREQ423604	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	-151.95	0.00
07/10/2019	PO_POENC	0000352995	9	RREQ423604	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-141.02	0.00	0.00
07/10/2019	PO_POENC	0000352995	1	RREQ423604	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-81.28	0.00	0.00
07/10/2019	PO_POENC	0000352995	2	RREQ423604	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E	0.00	0.00	92.03	0.00
07/10/2019	PO_POENC	0000352995	2	RREQ423604	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E	0.00	0.00	92.03	0.00
07/10/2019	PO_POENC	0000352995	2	RREQ423604	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	2	RREQ423604	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	2	RREQ423604	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E	0.00	0.00	-92.03	0.00
07/10/2019	PO_POENC	0000352995	2	RREQ423604	WAXIE-001/IMP 8648 NITRILE DISP POWDERFREE 8 MIL E	0.00	-85.41	0.00	0.00
07/10/2019	PO_POENC	0000352995	3	RREQ423604	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.22	0.00
07/10/2019	PO_POENC	0000352995	3	RREQ423604	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.22	0.00
07/10/2019	PO_POENC	0000352995	3	RREQ423604	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	3	RREQ423604	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.22	0.00
07/10/2019	PO_POENC	0000352995	3	RREQ423604	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.70	0.00	0.00
07/10/2019	PO_POENC	0000352995	4	RREQ423604	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	9.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0185	00031	4302	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2019	PO_POENC	0000352995	4	RREQ423604	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	9.91	0.00
07/10/2019	PO_POENC	0000352995	4	RREQ423604	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	4	RREQ423604	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-9.91	0.00
07/10/2019	PO_POENC	0000352995	4	RREQ423604	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-9.20	0.00	0.00
07/10/2019	PO_POENC	0000352995	5	RREQ423604	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	45.17	0.00
07/10/2019	PO_POENC	0000352995	5	RREQ423604	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	45.17	0.00
07/10/2019	PO_POENC	0000352995	5	RREQ423604	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	5	RREQ423604	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-45.17	0.00
07/10/2019	PO_POENC	0000352995	5	RREQ423604	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-41.92	0.00	0.00
07/10/2019	PO_POENC	0000352995	6	RREQ423604	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	15.02	0.00
07/10/2019	PO_POENC	0000352995	1	RREQ423604	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	87.58	0.00
07/10/2019	PO_POENC	0000352995	1	RREQ423604	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	87.58	0.00
07/10/2019	PO_POENC	0000352995	1	RREQ423604	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352995	1	RREQ423604	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-87.58	0.00
07/10/2019	PO_POENC	0000352996	1	RREQ423606	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
07/10/2019	PO_POENC	0000352996	1	RREQ423606	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
07/10/2019	PO_POENC	0000352996	1	RREQ423606	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352996	1	RREQ423606	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
07/10/2019	PO_POENC	0000352996	1	RREQ423606	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
07/10/2019	PO_POENC	0000352996	2	RREQ423606	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
07/10/2019	PO_POENC	0000352996	2	RREQ423606	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
07/10/2019	PO_POENC	0000352996	2	RREQ423606	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352996	2	RREQ423606	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
07/10/2019	PO_POENC	0000352996	2	RREQ423606	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00
07/13/2019	REQ_PREENC	REQ423951	1		Waxie Sanitary Supply/115553/WAXIE 24X24 .40 MIL S	0.00	56.13	0.00	0.00
07/13/2019	REQ_PREENC	REQ423951	1		Waxie Sanitary Supply/115553/WAXIE 24X24 .40 MIL S	0.00	56.13	0.00	0.00
07/13/2019	REQ_PREENC	REQ423951	1		Waxie Sanitary Supply/115553/WAXIE 24X24 .40 MIL S	0.00	0.00	0.00	0.00
07/13/2019	REQ_PREENC	REQ423951	1		Waxie Sanitary Supply/115553/WAXIE 24X24 .40 MIL S	0.00	-56.13	0.00	0.00
07/15/2019	PO_POENC	0000353262	1	RREQ423951	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	-56.13	0.00	0.00
07/15/2019	PO_POENC	0000353262	1	RREQ423951	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	-60.48	0.00
07/15/2019	PO_POENC	0000353262	1	RREQ423951	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	60.48	0.00
07/15/2019	PO_POENC	0000353262	1	RREQ423951	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	60.48	0.00
07/15/2019	PO_POENC	0000353262	1	RREQ423951	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084612	2	P0000352996	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00
07/19/2019	AP_VOUCHER	01084612	1	P0000352996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94
07/19/2019	AP_VOUCHER	01084612	1	P0000352996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
07/19/2019	AP_VOUCHER	01084612	2	P0000352996	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48

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

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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>					
0185	00031	4302	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084620	1	P0000352995	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-231.15	0.00
07/19/2019	AP_VOUCHER	01084620	2	P0000352995	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	151.95
07/19/2019	AP_VOUCHER	01084620	2	P0000352995	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-151.95	0.00
07/19/2019	AP_VOUCHER	01084620	3	P0000352995	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	45.17
07/19/2019	AP_VOUCHER	01084620	3	P0000352995	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-45.17	0.00
07/19/2019	AP_VOUCHER	01084620	6	P0000352995	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-87.58	0.00
07/19/2019	AP_VOUCHER	01084620	7	P0000352995	WAXIE-001/IMP 8648 NITRILE DISP POWDERFR	0.00	0.00	0.00	92.03
07/19/2019	AP_VOUCHER	01084620	7	P0000352995	WAXIE-001/IMP 8648 NITRILE DISP POWDERFR	0.00	0.00	-92.03	0.00
07/19/2019	AP_VOUCHER	01084620	8	P0000352995	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	15.02
07/19/2019	AP_VOUCHER	01084620	8	P0000352995	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-15.02	0.00
07/19/2019	AP_VOUCHER	01084620	9	P0000352995	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.22
07/19/2019	AP_VOUCHER	01084620	9	P0000352995	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.22	0.00
07/19/2019	AP_VOUCHER	01084620	4	P0000352995	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	9.91
07/19/2019	AP_VOUCHER	01084620	4	P0000352995	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-9.91	0.00
07/19/2019	AP_VOUCHER	01084620	5	P0000352995	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	37.71
07/19/2019	AP_VOUCHER	01084620	5	P0000352995	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-37.71	0.00
07/19/2019	AP_VOUCHER	01084620	6	P0000352995	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	87.58
07/19/2019	AP_VOUCHER	01084620	1	P0000352995	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	231.15
07/19/2019	AP_VOUCHER	01084674	1	P0000353262	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	0.00	60.48
07/19/2019	AP_VOUCHER	01084674	1	P0000353262	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	-60.48	0.00
08/27/2019	PO_POENC	0000355772	1	RREQ426751	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL	0.00	0.00	133.42	0.00
08/27/2019	PO_POENC	0000355772	1	RREQ426751	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL	0.00	-123.82	0.00	0.00
08/27/2019	REQ_PREENC	REQ426751	1		Waxie Sanitary Supply/115553/35 QT WAVEBRAKE 2.0 D	0.00	123.82	0.00	0.00
08/28/2019	PO_POENC	0000355855	1	RREQ426939	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	37.97	0.00
08/28/2019	PO_POENC	0000355855	1	RREQ426939	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-35.24	0.00	0.00
08/28/2019	PO_POENC	0000355855	2	RREQ426939	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	10.07	0.00
08/28/2019	PO_POENC	0000355855	2	RREQ426939	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	-9.35	0.00	0.00
08/28/2019	REQ_PREENC	REQ426939	1		Waxie Sanitary Supply/115553/RM BRUTE 20 GL ROUND	0.00	35.24	0.00	0.00
08/28/2019	REQ_PREENC	REQ426939	2		Waxie Sanitary Supply/115553/2619 - 20 GL BRUTE LI	0.00	9.35	0.00	0.00
08/30/2019	AP_VOUCHER	01091587	1	P0000355772	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS	0.00	0.00	0.00	133.42
08/30/2019	AP_VOUCHER	01091587	1	P0000355772	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS	0.00	0.00	-133.42	0.00
09/04/2019	AP_VOUCHER	01091957	1	P0000355855	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	37.97
09/04/2019	AP_VOUCHER	01091957	1	P0000355855	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-37.97	0.00
09/05/2019	AP_VOUCHER	01092249	1	P0000355855	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	0.00	10.07
09/05/2019	AP_VOUCHER	01092249	1	P0000355855	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	-10.07	0.00
09/25/2019	REQ_PREENC	REQ429649	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G	0.00	121.92	0.00	0.00
09/25/2019	REQ_PREENC	REQ429649	2		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	26.40	0.00	0.00

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

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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>							
0185	00031	4302	01000	2020							
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/25/2019	REQ_PREENC	REQ429649	3		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY	0.00	160.50	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429649	4		Waxie Sanitary Supply/115553/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00		
09/25/2019	REQ_PREENC	REQ429649	5		Waxie Sanitary Supply/115553/WD-40 AEROSOL 12X11-O	0.00	12.88	0.00	0.00		
09/25/2019	PO_POENC	0000357628	1	RREQ429649	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	131.37	0.00		
09/25/2019	PO_POENC	0000357628	1	RREQ429649	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-121.92	0.00	0.00		
09/25/2019	PO_POENC	0000357628	2	RREQ429649	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.45	0.00		
09/25/2019	PO_POENC	0000357628	2	RREQ429649	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.40	0.00	0.00		
09/25/2019	PO_POENC	0000357628	3	RREQ429649	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	172.94	0.00		
09/25/2019	PO_POENC	0000357628	3	RREQ429649	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-160.50	0.00	0.00		
09/25/2019	PO_POENC	0000357628	4	RREQ429649	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
09/25/2019	PO_POENC	0000357628	4	RREQ429649	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
09/25/2019	PO_POENC	0000357628	5	RREQ429649	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	0.00	13.88	0.00		
09/25/2019	PO_POENC	0000357628	5	RREQ429649	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW	0.00	-12.88	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429804	1		Waxie Sanitary Supply/115553/JUMBO DEBRIS LOBBY DU	0.00	17.96	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429804	2		Waxie Sanitary Supply/115553/EASY REACHER - STANDA	0.00	30.90	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429804	3		Waxie Sanitary Supply/115553/WIPE N DRY FLOOR SQUE	0.00	7.44	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429804	4		Waxie Sanitary Supply/115553/2600 PLASTIC LOBBY DU	0.00	11.00	0.00	0.00		
Number of Transactions 169						Totals	5,774.96	8,000.00	67.30	346.64	1,811.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00031	5717	01000	2020					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	78		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/13/2019	REQ_PREENC	REQ423950	1		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
07/13/2019	REQ_PREENC	REQ423950	1		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
07/13/2019	REQ_PREENC	REQ423950	1		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
07/13/2019	REQ_PREENC	REQ423950	1		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00
07/17/2019	CM_TRNXTN	0000008775	26071		00000000000008775 RREQ423950 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
07/17/2019	CM_TRNXTN	0000008775	26071		00000000000008775 RREQ423950 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429646	1		Waxie Sanitary Supply/115553/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429646	2		Waxie Sanitary Supply/115553/Eco Green Natural Whi	0.00	343.80	0.00	0.00
09/30/2019	CM_TRNXTN	0000008772	26303		00000000000008772 RREQ429646 Eco Green Natural W	0.00	0.00	0.00	370.44
09/30/2019	CM_TRNXTN	0000008772	26303		00000000000008772 RREQ429646 Eco Green Natural W	0.00	-343.80	0.00	0.00
09/30/2019	CM_TRNXTN	0000008775	26303		00000000000008775 RREQ429646 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
09/30/2019	CM_TRNXTN	0000008775	26303		00000000000008775 RREQ429646 Waxie 33x39 1.3 Mil	0.00	-87.00	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>						
	0185	00031	5717	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
Number of Transactions 13						Totals	-557.92	0.00	0.00	0.00	557.92
Number of Transactions 182						Fund Totals 0000s	5,217.04	8,000.00	67.30	346.64	2,369.02
Number of Transactions 182						Resource Totals 00031	5,217.04	8,000.00	67.30	346.64	2,369.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00033	2253	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	314		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	587	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	120.56	
09/06/2019	GL_JOURNAL	PAY0432272	1268	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	301.40	
09/25/2019	GL_JOURNAL	PAY0433239	5471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	421.96	
10/07/2019	GL_JOURNAL	PAY0433982	2113	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	301.40	
Number of Transactions 5						Totals	-1,145.32	0.00	0.00	1,145.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00033	3202	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	624		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.76	
10/07/2019	GL_JOURNAL	PAY0433982	4027	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	47.55	
Number of Transactions 3						Totals	-71.31	0.00	0.00	71.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00033	3302	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	315		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1883	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	9.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0185	00033	3302	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	3878	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	23.06	
09/25/2019	GL_JOURNAL	PAY0433239	16055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.26	
10/07/2019	GL_JOURNAL	PAY0433982	6088	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.07	
Number of Transactions 5						Totals	-87.62	0.00	0.00	87.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00033	3502	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	316		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2676	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.06	
09/06/2019	GL_JOURNAL	PAY0432272	5601	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	33970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.21	
10/07/2019	GL_JOURNAL	PAY0433982	8651	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	-0.57	0.00	0.00	0.57

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>					
	0185	00033	3602	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	280		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3462	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.88	
09/09/2019	GL_JOURNAL	PWC0432315	4189	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.20	
10/08/2019	GL_JOURNAL	PWC0434047	6347	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.20	
10/08/2019	GL_JOURNAL	PWC0434047	6348	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.08	
Number of Transactions 5						Totals	-27.36	0.00	0.00	27.36

Number of Transactions 23 Fund Totals 0000s -1,332.18 0.00 0.00 0.00 1,332.18

Number of Transactions 23 Resource Totals 00033 -1,332.18 0.00 0.00 0.00 1,332.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0185	00091	2280	01000	2020				
	DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	46		09/10/2019/Transfer of appropriations within 00091	518.00	0.00	0.00	0.00
Number of Transactions 1						Totals	518.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00091	3202	01000	2020				
	DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	47		09/10/2019/Transfer of appropriations within 00091	102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00091	3302	01000	2020				
	DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	48		09/10/2019/Transfer of appropriations within 00091	40.00	0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00091	3502	01000	2020				
	DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	49		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00091	3602	01000	2020				
	DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	50		09/10/2019/Transfer of appropriations within 00091	11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	06100	4301	01000	2020	DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund							
09/12/2019	GL_BD_JRNL	CIV0432643	73		09/12/2019/Transfer of appropriations from 05100 R	4,137.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	4,137.00	4,137.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	4,137.00	4,137.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	4,137.00	4,137.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	1162	01000	2020	DeptID 0185 - Perkins K-8 Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund							
07/29/2019	GL_BD_JRNL	0000429989	883		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,971.40		
Number of Transactions 2						Totals	-4,971.40	0.00	0.00	0.00	4,971.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	1170	01000	2020	DeptID 0185 - Perkins K-8 Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund							
09/05/2019	GL_BD_JRNL	0000432213	7		09/05/2019/Transfer appropriations for Perkins Dep	1,323.00		0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	655		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	395	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4,447.37		
09/25/2019	GL_JOURNAL	PAY0433239	1811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	97.36		
Number of Transactions 4						Totals	-3,221.73	1,323.00	0.00	0.00	4,544.73	
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			

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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>					
	0185	09800	1189	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	656		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	424	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,459.60
09/25/2019	GL_JOURNAL	PAY0433239	1835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,627.28
10/07/2019	GL_JOURNAL	PAY0433982	882	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,065.16
Number of Transactions 4						Totals	-7,152.04	0.00	0.00	7,152.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	1192	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2646		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,834.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,834.00	9,834.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	1957	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/05/2019	GL_BD_JRNL	0000432213	2		09/05/2019/Transfer appropriations for Perkins Dep		1,724.00	0.00	0.00	0.00
10/10/2019	GL_BD_JRNL	0000434306	1		09/30/2019/Transfer appropriations for Perkins (01		-1,724.00	0.00	0.00	0.00
10/10/2019	GL_BD_JRNL	0000434306	2		09/30/2019/Transfer appropriations for Perkins (01		1,724.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,724.00	1,724.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	1986	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2647		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,210.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,210.00	17,210.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3101	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support 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

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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>						
	0185	09800	3101	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6988		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,783.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6989		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,120.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4967	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	850.11	
09/05/2019	GL_BD_JRNL	0000432213	3		09/05/2019/Transfer appropriations for Perkins Dep		513.00	0.00	0.00	0.00	
09/05/2019	GL_BD_JRNL	0000432213	8		09/05/2019/Transfer appropriations for Perkins Dep		393.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1984	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	758.36	
09/25/2019	GL_JOURNAL	PAY0433239	8092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.65	
Number of Transactions 7						Totals	4,183.88	5,809.00	0.00	0.00	1,625.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3301	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6990		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6991		07/01/2019/Load 2019-20 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8309	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	72.09	
09/05/2019	GL_BD_JRNL	0000432213	9		09/05/2019/Transfer appropriations for Perkins Dep		33.00	0.00	0.00	0.00	
09/05/2019	GL_BD_JRNL	0000432213	4		09/05/2019/Transfer appropriations for Perkins Dep		44.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3077	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	85.66	
09/25/2019	GL_JOURNAL	PAY0433239	13355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.50	
10/07/2019	GL_JOURNAL	PAY0433982	4846	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	44.45	
Number of Transactions 8						Totals	228.30	470.00	0.00	0.00	241.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	3501	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6992		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6993		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.48	
09/05/2019	GL_BD_JRNL	0000432213	5		09/05/2019/Transfer appropriations for Perkins Dep		2.00	0.00	0.00	0.00	
09/05/2019	GL_BD_JRNL	0000432213	10		09/05/2019/Transfer appropriations for Perkins Dep		1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4803	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.96	
09/25/2019	GL_JOURNAL	PAY0433239	31262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.36	
10/07/2019	GL_JOURNAL	PAY0433982	7414	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.54	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3501	01000	2020					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 8 Totals 8.66 17.00 0.00 0.00 8.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	3601	01000	2020						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6994		07/01/2019/Load 2019-20 Board-Approved Original Bu	235.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6995		07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	940	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	118.82
09/05/2019	GL_BD_JRNL	0000432213	11		09/05/2019/Transfer appropriations for Perkins Dep	550.00		0.00	0.00	0.00
09/05/2019	GL_BD_JRNL	0000432213	6		09/05/2019/Transfer appropriations for Perkins Dep	717.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	991	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	106.29
09/09/2019	GL_JOURNAL	PWC0432315	992	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	34.88
10/08/2019	GL_JOURNAL	PWC0434047	1699	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.33
10/08/2019	GL_JOURNAL	PWC0434047	1700	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	62.79
10/08/2019	GL_JOURNAL	PWC0434047	1701	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	73.26

Number of Transactions 10 Totals 1,514.63 1,913.00 0.00 0.00 398.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	4301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	1401		07/01/2019/Load 2020 Preliminary 25% Budget for ac	9,151.00		0.00	0.00	0.00
06/07/2019	REQ_PREENC	REQ422227	1		Meredith Digital Inc/115553/TONER HP CE505X BLACK	0.00		356.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1401		07/01/2019/Remove 2020 Preliminary 25% Budget for	-9,151.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4208		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,603.00		0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV472885	1	P0000344890	OPR-150760 BARNES & NOBLE	0.00		0.00	0.00	-7.19
07/02/2019	PO_RAEXP	RCV472885	1	P0000344890	OPR-150760 BARNES & NOBLE	0.00		0.00	0.00	-0.56
07/11/2019	REQ_PREENC	REQ423769	1		Tree House Inc/115553/TONER HP CE505A BLACK (OEM)	0.00		82.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423769	2		Tree House Inc/115553/TONER HP CF226A BLACK (OEM)	0.00		146.20	0.00	0.00
07/11/2019	PO_POENC	0000353179	2	RREQ423769	CVR COMP-001/TONER HP CF226A BLACK (OEM)	0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353179	2	RREQ423769	CVR COMP-001/TONER HP CF226A BLACK (OEM)	0.00		0.00	-209.04	0.00
07/11/2019	PO_POENC	0000353179	2	RREQ423769	CVR COMP-001/TONER HP CF226A BLACK (OEM)	0.00		-146.20	0.00	0.00
07/11/2019	PO_POENC	0000353179	1	RREQ423769	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00		0.00	112.06	0.00
07/11/2019	PO_POENC	0000353179	1	RREQ423769	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00		0.00	112.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0185	09800	4301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2019	PO_POENC	0000353179	1	RREQ423769	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353179	1	RREQ423769	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	-112.06	0.00	0.00
07/11/2019	PO_POENC	0000353179	1	RREQ423769	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	-82.98	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353179	2	RREQ423769	CVR COMP-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	209.04	0.00	0.00
07/11/2019	PO_POENC	0000353179	2	RREQ423769	CVR COMP-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	209.04	0.00	0.00
07/12/2019	PO_POENC	0000335707	3	No REQ.	STAPLES DC-001/Sparco 2-Pocket Leatherette Portfol	0.00	0.00	12.81	0.00	0.00
07/12/2019	PO_POENC	0000335707	7	No REQ.	STAPLES DC-001/Wire Mesh Spinning Desk Sorter Blac	0.00	0.00	12.77	0.00	0.00
07/12/2019	PO_POENC	0000338034	2	No REQ.	STAPLES DC-001/Cream Manila Drawing Paper Economy	0.00	0.00	70.73	0.00	0.00
07/12/2019	REQ_PREENC	REQ423944	1		168696/Undated Student Agendas	0.00	203.50	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423907	1		168696/Scholastic Classroom Magazines	0.00	2,430.24	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423907	1		168696/Scholastic Classroom Magazines	0.00	2,430.24	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423907	1		168696/Scholastic Classroom Magazines	0.00	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423907	1		168696/Scholastic Classroom Magazines	0.00	-2,430.24	0.00	0.00	0.00
07/15/2019	PO_POENC	0000344890	1	No REQ.	BARNES & NOBLE/To Kill A Mockingbird	0.00	0.00	7.75	0.00	0.00
07/15/2019	PO_POENC	0000353273	1	RREQ423907	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	2,430.24	0.00	0.00
07/15/2019	PO_POENC	0000353273	1	RREQ423907	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	0.00	-2,430.24	0.00	0.00
07/15/2019	PO_POENC	0000353273	1	RREQ423907	SCHOLASTIC MAG/Scholastic Classroom Magazines	0.00	-2,430.24	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353275	1	RREQ422227	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	297.39	0.00	0.00
07/15/2019	PO_POENC	0000353275	1	RREQ422227	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	297.39	0.00	0.00
07/15/2019	PO_POENC	0000353275	1	RREQ422227	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353275	1	RREQ422227	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	-297.39	0.00	0.00
07/15/2019	PO_POENC	0000353275	1	RREQ422227	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	-356.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353315	1	RREQ423944	SCHOOLMATE-001/Undated Student Agendas	0.00	-203.50	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353315	1	RREQ423944	SCHOOLMATE-001/Undated Student Agendas	0.00	0.00	268.77	0.00	0.00
07/31/2019	AP_VOUCHER	01086983	1	P0000353179	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	0.00	112.06
07/31/2019	AP_VOUCHER	01086983	1	P0000353179	CVR COMP-001/TONER HP CE505A BLACK (OEM)	0.00	0.00	0.00	-112.06	0.00
07/31/2019	AP_VOUCHER	01086983	2	P0000353179	CVR COMP-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	0.00	0.00	209.04
07/31/2019	AP_VOUCHER	01086983	2	P0000353179	CVR COMP-001/TONER HP CF226A BLACK (OEM)	0.00	0.00	0.00	-209.04	0.00
08/01/2019	AP_VOUCHER	01087229	1	P0000353275	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	0.00	297.39
08/01/2019	AP_VOUCHER	01087229	1	P0000353275	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	-297.39	0.00
08/09/2019	AP_VOUCHER	01088180	1	P0000353315	SCHOOLMATE-001/Undated Student Agendas	0.00	0.00	0.00	0.00	272.61
08/09/2019	AP_VOUCHER	01088180	1	P0000353315	SCHOOLMATE-001/Undated Student Agendas	0.00	0.00	0.00	-268.77	0.00
08/16/2019	REQ_PREENC	REQ425840	1		168696/Benchmark Advance Grade 2 Deluxe 25 Student	0.00	8,550.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425840	2		168696/Benchmark Advance Grade 3 Deluxe 25 Student	0.00	8,550.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425840	3		168696/Benchmark Advance Grade 4 DFeluxe 35 Studen	0.00	8,760.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425840	4		168696/Benchmark Advance Grade 5 Deluxe 35 Student	0.00	8,760.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355059	3	RREQ425919	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-217.50	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 11/18/2019
Run Time 10:48:34

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					
0185	09800	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355059	4	RREQ425919	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-Sheet	0.00	0.00	671.71	0.00
08/19/2019	PO_POENC	0000355059	4	RREQ425919	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-Sheet	0.00	-623.40	0.00	0.00
08/19/2019	PO_POENC	0000355059	5	RREQ425919	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	88.89	0.00
08/19/2019	PO_POENC	0000355059	5	RREQ425919	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-82.50	0.00	0.00
08/19/2019	PO_POENC	0000355059	1	RREQ425919	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S	0.00	0.00	107.75	0.00
08/19/2019	PO_POENC	0000355059	1	RREQ425919	STAPLES DC-001/DIXON Oriole Wooden Pencils No. 2 S	0.00	-100.00	0.00	0.00
08/19/2019	PO_POENC	0000355059	2	RREQ425919	STAPLES DC-001/Elmer's School Washable Glue Sticks	0.00	0.00	204.25	0.00
08/19/2019	PO_POENC	0000355059	2	RREQ425919	STAPLES DC-001/Elmer's School Washable Glue Sticks	0.00	-189.56	0.00	0.00
08/19/2019	PO_POENC	0000355059	3	RREQ425919	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	234.36	0.00
08/19/2019	REQ_PREENC	REQ425919	1		Staples Contract & Commercial Inc/115553/DIXON Ori	0.00	100.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425919	2		Staples Contract & Commercial Inc/115553/Elmer's S	0.00	189.56	0.00	0.00
08/19/2019	REQ_PREENC	REQ425919	3		Staples Contract & Commercial Inc/115553/Ticondero	0.00	217.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425919	4		Staples Contract & Commercial Inc/115553/Sargent A	0.00	623.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425919	5		Staples Contract & Commercial Inc/115553/Staples S	0.00	82.50	0.00	0.00
08/20/2019	AP_VOUCHER	01089698	1	P0000355059	STAPLES DC-001/DIXON Oriole Wooden Pencils N	0.00	0.00	0.00	107.75
08/20/2019	AP_VOUCHER	01089698	1	P0000355059	STAPLES DC-001/DIXON Oriole Wooden Pencils N	0.00	0.00	-107.75	0.00
08/20/2019	PO_POENC	0000355153	1	RREQ425840	BENCHMARK/Benchmark Advance Grade 2 Deluxe 25 Stud	0.00	0.00	9,212.63	0.00
08/20/2019	PO_POENC	0000355153	1	RREQ425840	BENCHMARK/Benchmark Advance Grade 2 Deluxe 25 Stud	0.00	-8,550.00	0.00	0.00
08/20/2019	PO_POENC	0000355153	2	RREQ425840	BENCHMARK/Benchmark Advance Grade 3 Deluxe 25 Stud	0.00	0.00	9,212.63	0.00
08/20/2019	PO_POENC	0000355153	2	RREQ425840	BENCHMARK/Benchmark Advance Grade 3 Deluxe 25 Stud	0.00	-8,550.00	0.00	0.00
08/20/2019	PO_POENC	0000355153	3	RREQ425840	BENCHMARK/Benchmark Advance Grade 4 DFeluxe 35 Stu	0.00	0.00	9,438.90	0.00
08/20/2019	PO_POENC	0000355153	3	RREQ425840	BENCHMARK/Benchmark Advance Grade 4 DFeluxe 35 Stu	0.00	-8,760.00	0.00	0.00
08/20/2019	PO_POENC	0000355153	4	RREQ425840	BENCHMARK/Benchmark Advance Grade 5 Deluxe 35 Stud	0.00	0.00	9,438.90	0.00
08/20/2019	PO_POENC	0000355153	4	RREQ425840	BENCHMARK/Benchmark Advance Grade 5 Deluxe 35 Stud	0.00	-8,760.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089905	2	P0000355059	STAPLES DC-001/Elmer's School Washable Glue S	0.00	0.00	0.00	204.25
08/21/2019	AP_VOUCHER	01089905	2	P0000355059	STAPLES DC-001/Elmer's School Washable Glue S	0.00	0.00	-204.25	0.00
08/21/2019	AP_VOUCHER	01089905	3	P0000355059	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	234.36
08/21/2019	AP_VOUCHER	01089905	3	P0000355059	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-234.36	0.00
08/21/2019	AP_VOUCHER	01089905	5	P0000355059	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	88.89
08/21/2019	AP_VOUCHER	01089905	5	P0000355059	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-88.89	0.00
08/21/2019	PO_POENC	0000355250	17	RREQ426221	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/21/2019	PO_POENC	0000355250	8	RREQ426221	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/21/2019	PO_POENC	0000355250	9	RREQ426221	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	146.92	0.00
08/21/2019	PO_POENC	0000355250	3	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	161.46	0.00
08/21/2019	PO_POENC	0000355250	3	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-149.85	0.00	0.00
08/21/2019	PO_POENC	0000355250	4	RREQ426221	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	14.87	0.00
08/21/2019	PO_POENC	0000355250	4	RREQ426221	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-13.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	PO_POENC	0000355250	5	RREQ426221	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/21/2019	PO_POENC	0000355250	5	RREQ426221	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/21/2019	PO_POENC	0000355250	6	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	131.40	0.00
08/21/2019	PO_POENC	0000355250	6	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-121.95	0.00	0.00
08/21/2019	PO_POENC	0000355250	7	RREQ426221	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	14.87	0.00
08/21/2019	PO_POENC	0000355250	7	RREQ426221	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-13.80	0.00	0.00
08/21/2019	PO_POENC	0000355250	8	RREQ426221	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/21/2019	PO_POENC	0000355250	9	RREQ426221	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	-136.35	0.00	0.00
08/21/2019	PO_POENC	0000355250	10	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	31.52	0.00
08/21/2019	PO_POENC	0000355250	15	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	163.40	0.00
08/21/2019	PO_POENC	0000355250	15	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-151.65	0.00	0.00
08/21/2019	PO_POENC	0000355250	16	RREQ426221	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	14.55	0.00
08/21/2019	PO_POENC	0000355250	16	RREQ426221	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-13.50	0.00	0.00
08/21/2019	PO_POENC	0000355250	17	RREQ426221	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/21/2019	PO_POENC	0000355250	10	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-29.25	0.00	0.00
08/21/2019	PO_POENC	0000355250	11	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	52.04	0.00
08/21/2019	PO_POENC	0000355250	11	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-48.30	0.00	0.00
08/21/2019	PO_POENC	0000355250	12	RREQ426221	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	133.18	0.00
08/21/2019	PO_POENC	0000355250	12	RREQ426221	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-123.60	0.00	0.00
08/21/2019	PO_POENC	0000355250	13	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	0.00	23.44	0.00
08/21/2019	PO_POENC	0000355250	13	RREQ426221	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12	0.00	-21.75	0.00	0.00
08/21/2019	PO_POENC	0000355250	14	RREQ426221	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	48.16	0.00
08/21/2019	PO_POENC	0000355250	14	RREQ426221	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-44.70	0.00	0.00
08/21/2019	PO_POENC	0000355250	1	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-40.35	0.00	0.00
08/21/2019	PO_POENC	0000355250	2	RREQ426221	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/21/2019	PO_POENC	0000355250	2	RREQ426221	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/21/2019	PO_POENC	0000355250	19	RREQ426221	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-13.50	0.00	0.00
08/21/2019	PO_POENC	0000355250	20	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	45.09	0.00
08/21/2019	PO_POENC	0000355250	20	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-41.85	0.00	0.00
08/21/2019	PO_POENC	0000355250	18	RREQ426221	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/21/2019	PO_POENC	0000355250	18	RREQ426221	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/21/2019	PO_POENC	0000355250	19	RREQ426221	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	14.55	0.00
08/21/2019	PO_POENC	0000355250	1	RREQ426221	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	43.48	0.00
08/21/2019	REQ_PREENC	REQ426221	1		Staples Contract & Commercial Inc/115553/Pacon Sun	0.00	40.35	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	2		Staples Contract & Commercial Inc/115553/SunWorks	0.00	26.85	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	3		Staples Contract & Commercial Inc/115553/Pacon Sun	0.00	149.85	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	4		Staples Contract & Commercial Inc/115553/SunWorks	0.00	13.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	4301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	REQ_PREENC	REQ426221	5		Staples Contract & Commercial Inc/115553/SunWorks		0.00	26.85	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	6		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	121.95	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	7		Staples Contract & Commercial Inc/115553/SunWorks		0.00	13.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	8		Staples Contract & Commercial Inc/115553/SunWorks		0.00	26.85	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	9		Staples Contract & Commercial Inc/115553/Riverside		0.00	136.35	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	10		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	29.25	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	11		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	48.30	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	12		Staples Contract & Commercial Inc/115553/Pacon Riv		0.00	123.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	13		Staples Contract & Commercial Inc/115553/Pacon Tru		0.00	21.75	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	14		Staples Contract & Commercial Inc/115553/Tru-Ray S		0.00	44.70	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	15		Staples Contract & Commercial Inc/115553/Pacon Tru		0.00	151.65	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	16		Staples Contract & Commercial Inc/115553/SunWorks		0.00	13.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	17		Staples Contract & Commercial Inc/115553/SunWorks		0.00	26.85	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	18		Staples Contract & Commercial Inc/115553/SunWorks		0.00	26.85	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	19		Staples Contract & Commercial Inc/115553/SunWorks		0.00	13.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426221	20		Staples Contract & Commercial Inc/115553/Pacon Sun		0.00	41.85	0.00	0.00
08/21/2019	PO_POENC	0000355266	1	RREQ426249	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	0.00	389.87	0.00
08/21/2019	PO_POENC	0000355266	1	RREQ426249	LAKESHORE CURR/LC405BU - Flex-Space Comfy Floor Se		0.00	-361.83	0.00	0.00
08/21/2019	REQ_PREENC	REQ426249	1		Lakeshore Equipment Company/168696/LC405BU - Flex-		0.00	361.83	0.00	0.00
08/22/2019	AP_VOUCHER	01090112	1	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	43.48
08/22/2019	AP_VOUCHER	01090112	1	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-43.48	0.00
08/22/2019	PO_POENC	0000355373	1	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	145.46	0.00
08/22/2019	PO_POENC	0000355373	1	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-135.00	0.00	0.00
08/22/2019	PO_POENC	0000355373	2	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	351.05	0.00
08/22/2019	PO_POENC	0000355373	2	RREQ426353	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-325.80	0.00	0.00
08/22/2019	PO_POENC	0000355373	3	RREQ426353	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	278.00	0.00
08/22/2019	PO_POENC	0000355373	3	RREQ426353	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	-258.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426353	1		Staples Contract & Commercial Inc/115553/Staples S		0.00	135.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426353	2		Staples Contract & Commercial Inc/115553/Staples S		0.00	325.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426353	3		Staples Contract & Commercial Inc/115553/Staples S		0.00	258.00	0.00	0.00
08/22/2019	PO_POENC	0000355378	1	RREQ426345	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	250.52	0.00
08/22/2019	PO_POENC	0000355378	1	RREQ426345	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-232.50	0.00	0.00
08/22/2019	PO_POENC	0000355378	2	RREQ426345	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	496.19	0.00
08/22/2019	PO_POENC	0000355378	2	RREQ426345	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-460.50	0.00	0.00
08/22/2019	PO_POENC	0000355378	3	RREQ426345	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	121.54	0.00
08/22/2019	PO_POENC	0000355378	3	RREQ426345	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-112.80	0.00	0.00
08/22/2019	PO_POENC	0000355378	4	RREQ426345	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	376.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09800	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355378	4	RREQ426345	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-349.60	0.00	0.00
08/22/2019	PO_POENC	0000355378	5	RREQ426345	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	606.74	0.00
08/22/2019	PO_POENC	0000355378	5	RREQ426345	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-563.10	0.00	0.00
08/22/2019	PO_POENC	0000355378	6	RREQ426345	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	36.64	0.00
08/22/2019	PO_POENC	0000355378	6	RREQ426345	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-34.00	0.00	0.00
08/22/2019	PO_POENC	0000355378	7	RREQ426345	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	142.50	0.00
08/22/2019	PO_POENC	0000355378	7	RREQ426345	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00	-132.25	0.00	0.00
08/22/2019	PO_POENC	0000355378	8	RREQ426345	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	178.87	0.00
08/22/2019	PO_POENC	0000355378	8	RREQ426345	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	-166.00	0.00	0.00
08/22/2019	PO_POENC	0000355378	9	RREQ426345	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	76.07	0.00
08/22/2019	PO_POENC	0000355378	9	RREQ426345	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-70.60	0.00	0.00
08/22/2019	PO_POENC	0000355378	10	RREQ426345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	107.64	0.00
08/22/2019	PO_POENC	0000355378	10	RREQ426345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-99.90	0.00	0.00
08/22/2019	PO_POENC	0000355378	11	RREQ426345	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"	0.00	0.00	460.63	0.00
08/22/2019	PO_POENC	0000355378	11	RREQ426345	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"	0.00	-427.50	0.00	0.00
08/22/2019	PO_POENC	0000355378	12	RREQ426345	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	279.93	0.00
08/22/2019	PO_POENC	0000355378	12	RREQ426345	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-259.80	0.00	0.00
08/22/2019	PO_POENC	0000355378	13	RREQ426345	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	102.96	0.00
08/22/2019	PO_POENC	0000355378	13	RREQ426345	STAPLES DC-001/Expo Block Eraser (81505)	0.00	-95.55	0.00	0.00
08/22/2019	PO_POENC	0000355378	14	RREQ426345	STAPLES DC-001/Staples Claw Staple Remover Black (	0.00	0.00	25.86	0.00
08/22/2019	PO_POENC	0000355378	14	RREQ426345	STAPLES DC-001/Staples Claw Staple Remover Black (	0.00	-24.00	0.00	0.00
08/22/2019	PO_POENC	0000355379	1	RREQ426348	LAKESHORE CURR/LX9990 - White Butcher Paper Roll	0.00	0.00	65.82	0.00
08/22/2019	PO_POENC	0000355379	1	RREQ426348	LAKESHORE CURR/LX9990 - White Butcher Paper Roll	0.00	-61.09	0.00	0.00
08/22/2019	PO_POENC	0000355379	2	RREQ426348	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper	0.00	0.00	91.15	0.00
08/22/2019	PO_POENC	0000355379	2	RREQ426348	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher Paper	0.00	-84.59	0.00	0.00
08/22/2019	PO_POENC	0000355379	3	RREQ426348	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher Paper	0.00	0.00	91.15	0.00
08/22/2019	PO_POENC	0000355379	3	RREQ426348	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher Paper	0.00	-84.59	0.00	0.00
08/22/2019	PO_POENC	0000355379	4	RREQ426348	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher Paper	0.00	0.00	91.15	0.00
08/22/2019	PO_POENC	0000355379	4	RREQ426348	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher Paper	0.00	-84.59	0.00	0.00
08/22/2019	PO_POENC	0000355379	5	RREQ426348	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher Paper	0.00	0.00	91.15	0.00
08/22/2019	PO_POENC	0000355379	5	RREQ426348	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher Paper	0.00	-84.59	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	7		Staples Contract & Commercial Inc/115553/Paper Mat	0.00	132.25	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	8		Staples Contract & Commercial Inc/115553/BIC Wite-	0.00	166.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	9		Staples Contract & Commercial Inc/115553/Staples I	0.00	70.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	10		Staples Contract & Commercial Inc/115553/Paper Mat	0.00	99.90	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	11		Staples Contract & Commercial Inc/115553/Mead Spir	0.00	427.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	12		Staples Contract & Commercial Inc/115553/Expo Dry	0.00	259.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	4301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2019	REQ_PREENC	REQ426345	13		Staples Contract & Commercial Inc/115553/Expo Bloc	0.00		95.55	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	14		Staples Contract & Commercial Inc/115553/Staples C	0.00		24.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	1		Staples Contract & Commercial Inc/115553/Crayola C	0.00		232.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	2		Staples Contract & Commercial Inc/115553/Crayola L	0.00		460.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	3		Staples Contract & Commercial Inc/115553/Swingline	0.00		112.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	4		Staples Contract & Commercial Inc/115553/Post-it S	0.00		349.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	5		Staples Contract & Commercial Inc/115553/Post-it S	0.00		563.10	0.00	0.00
08/22/2019	REQ_PREENC	REQ426345	6		Staples Contract & Commercial Inc/115553/Swingline	0.00		34.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426348	4		Lakeshore Equipment Company/115553/LX375RD - Duo-F	0.00		84.59	0.00	0.00
08/22/2019	REQ_PREENC	REQ426348	5		Lakeshore Equipment Company/115553/LX375YE - Duo-F	0.00		84.59	0.00	0.00
08/22/2019	REQ_PREENC	REQ426348	1		Lakeshore Equipment Company/115553/LX9990 - White	0.00		61.09	0.00	0.00
08/22/2019	REQ_PREENC	REQ426348	2		Lakeshore Equipment Company/115553/LX375BU - Duo-F	0.00		84.59	0.00	0.00
08/22/2019	REQ_PREENC	REQ426348	3		Lakeshore Equipment Company/115553/LX375GR - Duo-F	0.00		84.59	0.00	0.00
08/23/2019	AP_VOUCHER	01090330	13	P0000355250	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	0.00	23.44
08/23/2019	AP_VOUCHER	01090330	13	P0000355250	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	-23.44	0.00
08/23/2019	AP_VOUCHER	01090345	15	P0000355250	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	0.00	163.40
08/23/2019	AP_VOUCHER	01090345	15	P0000355250	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	-163.40	0.00
08/23/2019	AP_VOUCHER	01090346	3	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	161.46
08/23/2019	AP_VOUCHER	01090346	3	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-161.46	0.00
08/23/2019	AP_VOUCHER	01090353	2	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	0.00	28.93
08/23/2019	AP_VOUCHER	01090353	4	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	0.00	14.87
08/23/2019	AP_VOUCHER	01090353	4	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	-14.87	0.00
08/23/2019	AP_VOUCHER	01090353	5	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	0.00	28.93
08/23/2019	AP_VOUCHER	01090353	5	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	-28.93	0.00
08/23/2019	AP_VOUCHER	01090353	2	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	-28.93	0.00
08/23/2019	AP_VOUCHER	01090353	6	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	131.40
08/23/2019	AP_VOUCHER	01090353	6	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-131.40	0.00
08/23/2019	AP_VOUCHER	01090353	7	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	0.00	14.87
08/23/2019	AP_VOUCHER	01090353	7	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	-14.87	0.00
08/23/2019	AP_VOUCHER	01090353	8	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	0.00	28.93
08/23/2019	AP_VOUCHER	01090353	8	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	-28.93	0.00
08/23/2019	AP_VOUCHER	01090353	9	P0000355250	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	0.00	146.92
08/23/2019	AP_VOUCHER	01090353	9	P0000355250	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	-146.92	0.00
08/23/2019	AP_VOUCHER	01090353	14	P0000355250	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00	48.16
08/23/2019	AP_VOUCHER	01090353	14	P0000355250	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	-48.16	0.00
08/23/2019	AP_VOUCHER	01090353	16	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	0.00	14.55
08/23/2019	AP_VOUCHER	01090353	16	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	-14.55	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	AP_VOUCHER	01090353	17	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	28.93
08/23/2019	AP_VOUCHER	01090353	17	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-28.93	0.00
08/23/2019	AP_VOUCHER	01090353	18	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	28.93
08/23/2019	AP_VOUCHER	01090353	18	P0000355250	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-28.93	0.00
08/23/2019	AP_VOUCHER	01090353	19	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	14.55
08/23/2019	AP_VOUCHER	01090353	19	P0000355250	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	-14.55	0.00
08/23/2019	AP_VOUCHER	01090353	20	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	45.09
08/23/2019	AP_VOUCHER	01090353	20	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-45.09	0.00
08/23/2019	AP_VOUCHER	01090365	12	P0000355250	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	133.18
08/23/2019	AP_VOUCHER	01090365	12	P0000355250	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-133.18	0.00
08/23/2019	AP_VOUCHER	01090380	11	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	52.04
08/23/2019	AP_VOUCHER	01090380	11	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-52.04	0.00
08/23/2019	PO_POENC	0000355510	1	RREQ426550	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	0.00	278.00	0.00
08/23/2019	PO_POENC	0000355510	1	RREQ426550	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape	0.00	-258.00	0.00	0.00
08/23/2019	PO_POENC	0000355510	2	RREQ426550	STAPLES DC-001/Scotch Expressions Masking Tape .94	0.00	0.00	96.26	0.00
08/23/2019	PO_POENC	0000355510	2	RREQ426550	STAPLES DC-001/Scotch Expressions Masking Tape .94	0.00	-89.34	0.00	0.00
08/23/2019	REQ_PREENC	REQ426550	1		Staples Contract & Commercial Inc/115553/ScotchBlu	0.00	258.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426550	2		Staples Contract & Commercial Inc/115553/Scotch Ex	0.00	89.34	0.00	0.00
08/24/2019	AP_VOUCHER	01090579	10	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	31.52
08/24/2019	AP_VOUCHER	01090579	10	P0000355250	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-31.52	0.00
08/24/2019	AP_VOUCHER	01090594	11	P0000355378	STAPLES DC-001/Mead Spiral 3-Subject Notebook	0.00	0.00	0.00	128.98
08/24/2019	AP_VOUCHER	01090594	11	P0000355378	STAPLES DC-001/Mead Spiral 3-Subject Notebook	0.00	0.00	-128.98	0.00
08/24/2019	AP_VOUCHER	01090596	1	P0000355373	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	145.46
08/24/2019	AP_VOUCHER	01090596	1	P0000355373	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-145.46	0.00
08/24/2019	AP_VOUCHER	01090596	2	P0000355373	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	351.05
08/24/2019	AP_VOUCHER	01090596	2	P0000355373	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-351.05	0.00
08/24/2019	AP_VOUCHER	01090596	3	P0000355373	STAPLES DC-001/Staples Stickies Lined Standar	0.00	0.00	0.00	278.00
08/24/2019	AP_VOUCHER	01090596	3	P0000355373	STAPLES DC-001/Staples Stickies Lined Standar	0.00	0.00	-278.00	0.00
08/24/2019	AP_VOUCHER	01090612	1	P0000355378	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	250.52
08/24/2019	AP_VOUCHER	01090612	11	P0000355378	STAPLES DC-001/Mead Spiral 3-Subject Notebook	0.00	0.00	-331.65	0.00
08/24/2019	AP_VOUCHER	01090612	12	P0000355378	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	279.93
08/24/2019	AP_VOUCHER	01090612	12	P0000355378	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-279.93	0.00
08/24/2019	AP_VOUCHER	01090612	13	P0000355378	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	0.00	102.96
08/24/2019	AP_VOUCHER	01090612	13	P0000355378	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	-102.96	0.00
08/24/2019	AP_VOUCHER	01090612	14	P0000355378	STAPLES DC-001/Staples Claw Staple Remover B	0.00	0.00	0.00	25.86
08/24/2019	AP_VOUCHER	01090612	14	P0000355378	STAPLES DC-001/Staples Claw Staple Remover B	0.00	0.00	-25.86	0.00
08/24/2019	AP_VOUCHER	01090612	10	P0000355378	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	107.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0185	09800	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	AP_VOUCHER	01090612	10	P0000355378	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-107.64	0.00
08/24/2019	AP_VOUCHER	01090612	11	P0000355378	STAPLES DC-001/Mead Spiral 3-Subject Notebook	0.00	0.00	0.00	331.65
08/24/2019	AP_VOUCHER	01090612	1	P0000355378	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-250.52	0.00
08/24/2019	AP_VOUCHER	01090612	2	P0000355378	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	496.19
08/24/2019	AP_VOUCHER	01090612	2	P0000355378	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-496.19	0.00
08/24/2019	AP_VOUCHER	01090612	3	P0000355378	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	0.00	121.54
08/24/2019	AP_VOUCHER	01090612	3	P0000355378	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	-121.54	0.00
08/24/2019	AP_VOUCHER	01090612	4	P0000355378	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	376.69
08/24/2019	AP_VOUCHER	01090612	4	P0000355378	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-376.69	0.00
08/24/2019	AP_VOUCHER	01090612	6	P0000355378	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	0.00	36.64
08/24/2019	AP_VOUCHER	01090612	6	P0000355378	STAPLES DC-001/Swingline Standard Staples 1/	0.00	0.00	-36.64	0.00
08/24/2019	AP_VOUCHER	01090612	7	P0000355378	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	142.50
08/24/2019	AP_VOUCHER	01090612	7	P0000355378	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-142.50	0.00
08/24/2019	AP_VOUCHER	01090612	8	P0000355378	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	0.00	178.87
08/24/2019	AP_VOUCHER	01090612	8	P0000355378	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	-178.87	0.00
08/24/2019	AP_VOUCHER	01090612	9	P0000355378	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	76.07
08/24/2019	AP_VOUCHER	01090612	9	P0000355378	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-76.07	0.00
08/24/2019	PO_POENC	0000355543	1	RREQ426623	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo	0.00	0.00	51.22	0.00
08/24/2019	PO_POENC	0000355543	1	RREQ426623	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo	0.00	-47.54	0.00	0.00
08/24/2019	PO_POENC	0000355543	2	RREQ426623	STAPLES DC-001/Staples Thermal Pouches Letter 300/	0.00	0.00	172.26	0.00
08/24/2019	PO_POENC	0000355543	2	RREQ426623	STAPLES DC-001/Staples Thermal Pouches Letter 300/	0.00	-159.87	0.00	0.00
08/24/2019	PO_POENC	0000355543	8	RREQ426623	STAPLES DC-001/Astrobrights Vintage Cardstock Pape	0.00	-24.50	0.00	0.00
08/24/2019	PO_POENC	0000355543	9	RREQ426623	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	11.58	0.00
08/24/2019	PO_POENC	0000355543	9	RREQ426623	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-10.75	0.00	0.00
08/24/2019	PO_POENC	0000355543	3	RREQ426623	STAPLES DC-001/Swingline Premium Heavy Duty Staple	0.00	0.00	11.36	0.00
08/24/2019	PO_POENC	0000355543	3	RREQ426623	STAPLES DC-001/Swingline Premium Heavy Duty Staple	0.00	-10.54	0.00	0.00
08/24/2019	PO_POENC	0000355543	4	RREQ426623	STAPLES DC-001/Swingline Heavy Duty Desktop Staple	0.00	0.00	114.32	0.00
08/24/2019	PO_POENC	0000355543	4	RREQ426623	STAPLES DC-001/Swingline Heavy Duty Desktop Staple	0.00	-106.10	0.00	0.00
08/24/2019	PO_POENC	0000355543	5	RREQ426623	STAPLES DC-001/Super Duper Dice Dude Combo 2/Bundl	0.00	0.00	38.34	0.00
08/24/2019	PO_POENC	0000355543	5	RREQ426623	STAPLES DC-001/Super Duper Dice Dude Combo 2/Bundl	0.00	-35.58	0.00	0.00
08/24/2019	PO_POENC	0000355543	6	RREQ426623	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	61.04	0.00
08/24/2019	PO_POENC	0000355543	6	RREQ426623	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-56.65	0.00	0.00
08/24/2019	PO_POENC	0000355543	7	RREQ426623	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	0.00	119.71	0.00
08/24/2019	PO_POENC	0000355543	7	RREQ426623	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	-111.10	0.00	0.00
08/24/2019	PO_POENC	0000355543	8	RREQ426623	STAPLES DC-001/Astrobrights Vintage Cardstock Pape	0.00	0.00	26.40	0.00
08/24/2019	PO_POENC	0000355544	1	RREQ426624	LAKESHORE CURR/HH344 - Stack & Build Emotion Kids	0.00	0.00	20.25	0.00
08/24/2019	PO_POENC	0000355544	1	RREQ426624	LAKESHORE CURR/HH344 - Stack & Build Emotion Kids	0.00	-18.79	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0185	09800	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	PO_POENC	0000355544	2	RREQ426624	LAKESHORE CURR/PP282 - Magnetic Color Maze	0.00	0.00	40.50	0.00
08/24/2019	PO_POENC	0000355544	2	RREQ426624	LAKESHORE CURR/PP282 - Magnetic Color Maze	0.00	-37.59	0.00	0.00
08/24/2019	PO_POENC	0000355544	3	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion	0.00	0.00	34.42	0.00
08/24/2019	PO_POENC	0000355544	3	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion	0.00	-31.94	0.00	0.00
08/24/2019	PO_POENC	0000355544	4	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion	0.00	0.00	34.42	0.00
08/24/2019	PO_POENC	0000355544	4	RREQ426624	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion	0.00	-31.94	0.00	0.00
08/24/2019	PO_POENC	0000355544	5	RREQ426624	LAKESHORE CURR/LA579 - Peel & Stick Moody Monsters	0.00	0.00	20.25	0.00
08/24/2019	PO_POENC	0000355544	5	RREQ426624	LAKESHORE CURR/LA579 - Peel & Stick Moody Monsters	0.00	-18.79	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	6		Staples Contract & Commercial Inc/168696/Staples M	0.00	56.65	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	7		Staples Contract & Commercial Inc/168696/Velcro 0.	0.00	111.10	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	8		Staples Contract & Commercial Inc/168696/Astrobrig	0.00	24.50	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	9		Staples Contract & Commercial Inc/168696/Staples B	0.00	10.75	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	1		Staples Contract & Commercial Inc/168696/X-Acto He	0.00	47.54	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	2		Staples Contract & Commercial Inc/168696/Staples T	0.00	159.87	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	3		Staples Contract & Commercial Inc/168696/Swingline	0.00	10.54	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	4		Staples Contract & Commercial Inc/168696/Swingline	0.00	106.10	0.00	0.00
08/24/2019	REQ_PREENC	REQ426623	5		Staples Contract & Commercial Inc/168696/Super Dup	0.00	35.58	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	1		Lakeshore Equipment Company/168696/HH344 - Stack &	0.00	18.79	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	2		Lakeshore Equipment Company/168696/PP282 - Magneti	0.00	37.59	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	3		Lakeshore Equipment Company/168696/LC511GR - Flex-	0.00	31.94	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	4		Lakeshore Equipment Company/168696/LC511GR - Flex-	0.00	31.94	0.00	0.00
08/24/2019	REQ_PREENC	REQ426624	5		Lakeshore Equipment Company/168696/LA579 - Peel &	0.00	18.79	0.00	0.00
08/26/2019	AP_VOUCHER	01090663	5	P0000355378	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	485.39
08/26/2019	AP_VOUCHER	01090663	5	P0000355378	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-485.39	0.00
08/26/2019	PO_POENC	0000355628	1	RREQ426659	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl	0.00	0.00	139.97	0.00
08/26/2019	PO_POENC	0000355628	1	RREQ426659	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl	0.00	-129.90	0.00	0.00
08/26/2019	PO_POENC	0000355628	2	RREQ426659	STAPLES DC-001/TRU RED Ballpoint Gripped Pen Mediu	0.00	0.00	67.07	0.00
08/26/2019	PO_POENC	0000355628	2	RREQ426659	STAPLES DC-001/TRU RED Ballpoint Gripped Pen Mediu	0.00	-62.25	0.00	0.00
08/26/2019	PO_POENC	0000355628	3	RREQ426659	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	153.87	0.00
08/26/2019	PO_POENC	0000355628	3	RREQ426659	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-142.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	1		Staples Contract & Commercial Inc/115553/Rubber-Co	0.00	129.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	2		Staples Contract & Commercial Inc/115553/TRU RED B	0.00	62.25	0.00	0.00
08/26/2019	REQ_PREENC	REQ426659	3		Staples Contract & Commercial Inc/115553/Paper Mat	0.00	142.80	0.00	0.00
08/28/2019	AP_VOUCHER	01091111	1	P0000355510	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	0.00	278.00
08/28/2019	AP_VOUCHER	01091111	1	P0000355510	STAPLES DC-001/ScotchBlue ORIGINAL Painter's	0.00	0.00	-278.00	0.00
08/28/2019	AP_VOUCHER	01091111	2	P0000355510	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	0.00	48.13
08/28/2019	AP_VOUCHER	01091111	2	P0000355510	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	-48.13	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					
0185	09800	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	AP_VOUCHER	01091112	2	P0000355510	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	0.00	48.13
08/28/2019	AP_VOUCHER	01091112	2	P0000355510	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	-48.13	0.00
08/28/2019	AP_VOUCHER	01091115	5	P0000355378	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	121.35
08/28/2019	AP_VOUCHER	01091115	5	P0000355378	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-121.35	0.00
08/28/2019	AP_VOUCHER	01091126	2	P0000355543	STAPLES DC-001/Staples Thermal Pouches Lette	0.00	0.00	0.00	172.26
08/28/2019	AP_VOUCHER	01091126	2	P0000355543	STAPLES DC-001/Staples Thermal Pouches Lette	0.00	0.00	-172.26	0.00
08/28/2019	AP_VOUCHER	01091126	3	P0000355543	STAPLES DC-001/Swingline Premium Heavy Duty S	0.00	0.00	0.00	11.36
08/28/2019	AP_VOUCHER	01091126	3	P0000355543	STAPLES DC-001/Swingline Premium Heavy Duty S	0.00	0.00	-11.36	0.00
08/28/2019	AP_VOUCHER	01091126	4	P0000355543	STAPLES DC-001/Swingline Heavy Duty Desktop S	0.00	0.00	0.00	114.32
08/28/2019	AP_VOUCHER	01091126	4	P0000355543	STAPLES DC-001/Swingline Heavy Duty Desktop S	0.00	0.00	-114.32	0.00
08/28/2019	AP_VOUCHER	01091126	6	P0000355543	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	61.04
08/28/2019	AP_VOUCHER	01091126	6	P0000355543	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-61.04	0.00
08/28/2019	AP_VOUCHER	01091126	7	P0000355543	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B	0.00	0.00	0.00	119.71
08/28/2019	AP_VOUCHER	01091126	7	P0000355543	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B	0.00	0.00	-119.71	0.00
08/28/2019	AP_VOUCHER	01091126	8	P0000355543	STAPLES DC-001/Astrobrights Vintage Cardstock	0.00	0.00	0.00	26.40
08/28/2019	AP_VOUCHER	01091126	8	P0000355543	STAPLES DC-001/Astrobrights Vintage Cardstock	0.00	0.00	-26.40	0.00
08/28/2019	AP_VOUCHER	01091126	9	P0000355543	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	11.58
08/28/2019	AP_VOUCHER	01091126	9	P0000355543	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-11.58	0.00
08/28/2019	AP_VOUCHER	01091140	2	P0000355628	STAPLES DC-001/TRU RED Ballpoint Grippped Pen	0.00	0.00	0.00	67.07
08/28/2019	AP_VOUCHER	01091140	2	P0000355628	STAPLES DC-001/TRU RED Ballpoint Grippped Pen	0.00	0.00	-67.07	0.00
08/28/2019	AP_VOUCHER	01091140	3	P0000355628	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	153.87
08/28/2019	AP_VOUCHER	01091140	3	P0000355628	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-153.87	0.00
08/28/2019	AP_VOUCHER	01091166	1	P0000355543	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimme	0.00	0.00	0.00	51.22
08/28/2019	AP_VOUCHER	01091166	1	P0000355543	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimme	0.00	0.00	-51.22	0.00
08/29/2019	AP_VOUCHER	01091363	1	P0000355628	STAPLES DC-001/Rubber-Covered Tether Ball wit	0.00	0.00	0.00	55.99
08/29/2019	AP_VOUCHER	01091363	1	P0000355628	STAPLES DC-001/Rubber-Covered Tether Ball wit	0.00	0.00	-55.99	0.00
08/29/2019	AP_VOUCHER	01091440	1	P0000355379	LAKESHORE CURR/LX9990 - White Butcher Paper R	0.00	0.00	0.00	65.82
08/29/2019	AP_VOUCHER	01091440	1	P0000355379	LAKESHORE CURR/LX9990 - White Butcher Paper R	0.00	0.00	-65.82	0.00
08/29/2019	AP_VOUCHER	01091440	2	P0000355379	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher	0.00	0.00	0.00	91.14
08/29/2019	AP_VOUCHER	01091440	2	P0000355379	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher	0.00	0.00	-91.14	0.00
08/29/2019	AP_VOUCHER	01091440	3	P0000355379	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher	0.00	0.00	0.00	91.15
08/29/2019	AP_VOUCHER	01091440	3	P0000355379	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher	0.00	0.00	-91.15	0.00
08/29/2019	AP_VOUCHER	01091440	4	P0000355379	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher	0.00	0.00	0.00	91.15
08/29/2019	AP_VOUCHER	01091440	4	P0000355379	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher	0.00	0.00	-91.15	0.00
08/29/2019	AP_VOUCHER	01091440	5	P0000355379	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher	0.00	0.00	0.00	91.15
08/29/2019	AP_VOUCHER	01091440	5	P0000355379	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher	0.00	0.00	-91.15	0.00
08/29/2019	AP_VOUCHER	01091458	1	P0000355266	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo	0.00	0.00	0.00	389.87
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2019	AP_VOUCHER	01091458	1	P0000355266	LAKESHORE CURR/LC405BU - Flex-Space Comfy Flo		0.00	0.00	-389.87	0.00
08/30/2019	AP_VOUCHER	01091543	4	P0000355059	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-S		0.00	0.00	0.00	537.37
08/30/2019	AP_VOUCHER	01091543	4	P0000355059	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-S		0.00	0.00	-537.37	0.00
08/31/2019	AP_VOUCHER	01091708	4	P0000355059	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-S		0.00	0.00	0.00	134.34
08/31/2019	AP_VOUCHER	01091708	4	P0000355059	STAPLES DC-001/Sargent Art 9.75" x 7.5" 100-S		0.00	0.00	-134.34	0.00
09/03/2019	AP_ACCTDSE	01091440	1	P0000355379	LAKESHORE CURR/LX9990 - White Butcher Paper R		0.00	0.00	0.00	-0.61
09/03/2019	AP_ACCTDSE	01091440	1	P0000355379	LAKESHORE CURR/LX9990 - White Butcher Paper R		0.00	0.00	0.61	0.00
09/03/2019	AP_ACCTDSE	01091440	2	P0000355379	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher		0.00	0.00	0.00	-0.85
09/03/2019	AP_ACCTDSE	01091440	2	P0000355379	LAKESHORE CURR/LX375BU - Duo-Finish® Butcher		0.00	0.00	0.85	0.00
09/03/2019	AP_ACCTDSE	01091440	3	P0000355379	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher		0.00	0.00	0.00	-0.84
09/03/2019	AP_ACCTDSE	01091440	3	P0000355379	LAKESHORE CURR/LX375GR - Duo-Finish® Butcher		0.00	0.00	0.84	0.00
09/03/2019	AP_ACCTDSE	01091440	4	P0000355379	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher		0.00	0.00	0.00	-0.85
09/03/2019	AP_ACCTDSE	01091440	4	P0000355379	LAKESHORE CURR/LX375RD - Duo-Finish® Butcher		0.00	0.00	0.85	0.00
09/03/2019	AP_ACCTDSE	01091440	5	P0000355379	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher		0.00	0.00	0.00	-0.84
09/03/2019	AP_ACCTDSE	01091440	5	P0000355379	LAKESHORE CURR/LX375YE - Duo-Finish® Butcher		0.00	0.00	0.84	0.00
09/04/2019	REQ_PREENC	REQ427665	1		168696/The Deepest Well Healing the Long-Term Effe		0.00	119.88	0.00	0.00
09/04/2019	REQ_PREENC	REQ427670	1		168696/One lot of books per attached list not to e		0.00	2,389.92	0.00	0.00
09/04/2019	PO_POENC	0000356224	1	RREQ427611	STAPLES DC-001/GBC Ezload Nap I Film Roll Laminati		0.00	0.00	277.97	0.00
09/04/2019	PO_POENC	0000356224	1	RREQ427611	STAPLES DC-001/GBC Ezload Nap I Film Roll Laminati		0.00	-257.98	0.00	0.00
09/04/2019	PO_POENC	0000356224	2	RREQ427611	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	40.41	0.00
09/04/2019	PO_POENC	0000356224	2	RREQ427611	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-37.50	0.00	0.00
09/04/2019	PO_POENC	0000356224	3	RREQ427611	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	0.00	133.99	0.00
09/04/2019	PO_POENC	0000356224	3	RREQ427611	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	-124.35	0.00	0.00
09/04/2019	PO_POENC	0000356224	4	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	47.14	0.00
09/04/2019	PO_POENC	0000356224	4	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-43.75	0.00	0.00
09/04/2019	PO_POENC	0000356224	5	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	42.56	0.00
09/04/2019	PO_POENC	0000356224	5	RREQ427611	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-39.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	3		Staples Contract & Commercial Inc/115553/Pacon New		0.00	124.35	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	1		Staples Contract & Commercial Inc/115553/GBC Ezloa		0.00	257.98	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	2		Staples Contract & Commercial Inc/115553/Pacon Sto		0.00	37.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	4		Staples Contract & Commercial Inc/115553/Staples S		0.00	43.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427611	5		Staples Contract & Commercial Inc/115553/Staples S		0.00	39.50	0.00	0.00
09/05/2019	AP_VOUCHER	01092344	3	P0000355153	BENCHMARK/Benchmark Advance Grade 4 DFel		0.00	0.00	0.00	9,438.89
09/05/2019	AP_VOUCHER	01092344	3	P0000355153	BENCHMARK/Benchmark Advance Grade 4 DFel		0.00	0.00	-9,438.89	0.00
09/05/2019	AP_VOUCHER	01092344	4	P0000355153	BENCHMARK/Benchmark Advance Grade 5 Delu		0.00	0.00	0.00	9,438.90
09/05/2019	AP_VOUCHER	01092344	4	P0000355153	BENCHMARK/Benchmark Advance Grade 5 Delu		0.00	0.00	-9,438.90	0.00
09/05/2019	AP_VOUCHER	01092344	1	P0000355153	BENCHMARK/Benchmark Advance Grade 2 Delu		0.00	0.00	0.00	9,212.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0185	09800	4301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2019	AP_VOUCHER	01092344	1	P0000355153	BENCHMARK/Benchmark Advance Grade 2 Delu		0.00	0.00	-9,212.63	0.00
09/05/2019	AP_VOUCHER	01092344	2	P0000355153	BENCHMARK/Benchmark Advance Grade 3 Delu		0.00	0.00	0.00	9,212.63
09/05/2019	AP_VOUCHER	01092344	2	P0000355153	BENCHMARK/Benchmark Advance Grade 3 Delu		0.00	0.00	-9,212.63	0.00
09/05/2019	PO_POENC	0000356344	1	RREQ427665	BARNES & NOBLE/9781328502667 - The Deepest Well He		0.00	0.00	165.37	0.00
09/05/2019	PO_POENC	0000356344	1	RREQ427665	BARNES & NOBLE/9781328502667 - The Deepest Well He		0.00	-119.88	0.00	0.00
09/06/2019	REQ_PREENC	REQ427888	1		Staples Contract & Commercial Inc/115553/Staples M		0.00	38.20	0.00	0.00
09/06/2019	REQ_PREENC	REQ427888	2		Staples Contract & Commercial Inc/115553/Chenille		0.00	14.99	0.00	0.00
09/06/2019	REQ_PREENC	REQ427888	3		Staples Contract & Commercial Inc/115553/Crayola K		0.00	361.50	0.00	0.00
09/06/2019	REQ_PREENC	REQ427888	4		Staples Contract & Commercial Inc/115553/Color Spl		0.00	37.99	0.00	0.00
09/06/2019	AP_VOUCHER	01092383	5	P0000355543	STAPLES DC-001/Super Duper Dice Dude Combo 2		0.00	0.00	0.00	38.34
09/06/2019	AP_VOUCHER	01092383	5	P0000355543	STAPLES DC-001/Super Duper Dice Dude Combo 2		0.00	0.00	-38.34	0.00
09/06/2019	AP_VOUCHER	01092411	1	P0000356224	STAPLES DC-001/GBC Ezload Nap I Film Roll La		0.00	0.00	0.00	277.97
09/06/2019	AP_VOUCHER	01092411	1	P0000356224	STAPLES DC-001/GBC Ezload Nap I Film Roll La		0.00	0.00	-277.97	0.00
09/06/2019	AP_VOUCHER	01092411	2	P0000356224	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	40.41
09/06/2019	AP_VOUCHER	01092411	2	P0000356224	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-40.41	0.00
09/06/2019	AP_VOUCHER	01092411	3	P0000356224	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	0.00	133.99
09/06/2019	AP_VOUCHER	01092411	3	P0000356224	STAPLES DC-001/Pacon Newsprint Storybook 11"		0.00	0.00	-133.99	0.00
09/06/2019	AP_VOUCHER	01092411	4	P0000356224	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00	47.14
09/06/2019	AP_VOUCHER	01092411	4	P0000356224	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-47.14	0.00
09/06/2019	AP_VOUCHER	01092411	5	P0000356224	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00	42.56
09/06/2019	AP_VOUCHER	01092411	5	P0000356224	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-42.56	0.00
09/06/2019	PO_POENC	0000356495	2	RREQ427888	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	-14.99	0.00	0.00
09/06/2019	PO_POENC	0000356495	3	RREQ427888	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	389.52	0.00
09/06/2019	PO_POENC	0000356495	3	RREQ427888	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-361.50	0.00	0.00
09/06/2019	PO_POENC	0000356495	4	RREQ427888	STAPLES DC-001/Color Splash Washable Tempera Paint		0.00	0.00	40.93	0.00
09/06/2019	PO_POENC	0000356495	4	RREQ427888	STAPLES DC-001/Color Splash Washable Tempera Paint		0.00	-37.99	0.00	0.00
09/06/2019	PO_POENC	0000356495	1	RREQ427888	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	41.16	0.00
09/06/2019	PO_POENC	0000356495	1	RREQ427888	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-38.20	0.00	0.00
09/06/2019	PO_POENC	0000356495	2	RREQ427888	STAPLES DC-001/Chenille Kraft Creativity Street Be		0.00	0.00	16.15	0.00
09/09/2019	AP_VOUCHER	01092641	1	P0000356495	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-41.16	0.00
09/09/2019	AP_VOUCHER	01092641	3	P0000356495	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	389.52
09/09/2019	AP_VOUCHER	01092641	3	P0000356495	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-389.52	0.00
09/09/2019	AP_VOUCHER	01092641	1	P0000356495	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	41.16
09/10/2019	PO_POENC	0000356678	1	RREQ427670	FOLLETT SC-001/One lot of books per invoice # 5491		0.00	0.00	2,126.71	0.00
09/10/2019	PO_POENC	0000356678	1	RREQ427670	FOLLETT SC-001/One lot of books per invoice # 5491		0.00	-2,389.92	0.00	0.00
09/10/2019	PO_POENC	0000356678	2	RREQ427670	FOLLETT SC-001/One lot of books per invoice #54913		0.00	0.00	255.20	0.00
09/12/2019	AP_VOUCHER	01093383	1	P0000355544	LAKESHORE CURR/HH344 - Stack & Build Emotion		0.00	0.00	-20.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0185	09800	4301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	AP_VOUCHER	01093383	2	P0000355544	LAKESHORE CURR/PP282 - Magnetic Color Maze		0.00	0.00	0.00	40.49
09/12/2019	AP_VOUCHER	01093383	2	P0000355544	LAKESHORE CURR/PP282 - Magnetic Color Maze		0.00	0.00	-40.49	0.00
09/12/2019	AP_VOUCHER	01093383	3	P0000355544	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu		0.00	0.00	0.00	34.42
09/12/2019	AP_VOUCHER	01093383	3	P0000355544	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu		0.00	0.00	-34.42	0.00
09/12/2019	AP_VOUCHER	01093383	4	P0000355544	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu		0.00	0.00	0.00	34.42
09/12/2019	AP_VOUCHER	01093383	4	P0000355544	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cu		0.00	0.00	-34.42	0.00
09/12/2019	AP_VOUCHER	01093383	5	P0000355544	LAKESHORE CURR/LA579 - Peel & Stick Moody Mon		0.00	0.00	0.00	20.25
09/12/2019	AP_VOUCHER	01093383	5	P0000355544	LAKESHORE CURR/LA579 - Peel & Stick Moody Mon		0.00	0.00	-20.25	0.00
09/12/2019	AP_VOUCHER	01093383	1	P0000355544	LAKESHORE CURR/HH344 - Stack & Build Emotion		0.00	0.00	0.00	20.25
09/13/2019	REQ_PREENC	REQ428585	1		Staples Contract & Commercial Inc/115553/Learning		0.00	239.70	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	2		Staples Contract & Commercial Inc/115553/Crayola C		0.00	1,056.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	3		Staples Contract & Commercial Inc/115553/Staples M		0.00	21.84	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	4		Staples Contract & Commercial Inc/115553/Staples H		0.00	49.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	5		Staples Contract & Commercial Inc/115553/Expo Dry		0.00	108.25	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	6		Staples Contract & Commercial Inc/115553/Infinity		0.00	9.95	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	7		Staples Contract & Commercial Inc/115553/TimeTrax		0.00	344.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	8		Staples Contract & Commercial Inc/115553/Staples E		0.00	49.72	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	9		Staples Contract & Commercial Inc/115553/Prang (Di		0.00	11.75	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	10		Staples Contract & Commercial Inc/115553/Crayola W		0.00	277.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	11		Staples Contract & Commercial Inc/115553/Staples A		0.00	265.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	12		Staples Contract & Commercial Inc/115553/Spectra A		0.00	98.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	13		Staples Contract & Commercial Inc/115553/Staples I		0.00	24.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	14		Staples Contract & Commercial Inc/115553/ACCO Idea		0.00	12.30	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	15		Staples Contract & Commercial Inc/115553/Universal		0.00	10.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428585	16		Staples Contract & Commercial Inc/115553/HamiltonB		0.00	1,209.50	0.00	0.00
09/13/2019	PO_POENC	0000356922	6	RREQ428585	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	-9.95	0.00	0.00
09/13/2019	PO_POENC	0000356922	7	RREQ428585	STAPLES DC-001/TimeTrax Sync RF 900MHz Wireless Di		0.00	0.00	370.66	0.00
09/13/2019	PO_POENC	0000356922	7	RREQ428585	STAPLES DC-001/TimeTrax Sync RF 900MHz Wireless Di		0.00	-344.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	8	RREQ428585	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	53.57	0.00
09/13/2019	PO_POENC	0000356922	8	RREQ428585	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-49.72	0.00	0.00
09/13/2019	PO_POENC	0000356922	9	RREQ428585	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygieia L		0.00	0.00	12.66	0.00
09/13/2019	PO_POENC	0000356922	9	RREQ428585	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygieia L		0.00	-11.75	0.00	0.00
09/13/2019	PO_POENC	0000356922	10	RREQ428585	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	299.01	0.00
09/13/2019	PO_POENC	0000356922	10	RREQ428585	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-277.50	0.00	0.00
09/13/2019	PO_POENC	0000356922	11	RREQ428585	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	0.00	286.08	0.00
09/13/2019	PO_POENC	0000356922	11	RREQ428585	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	-265.50	0.00	0.00
09/13/2019	PO_POENC	0000356922	14	RREQ428585	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00	0.00	13.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0185	09800	4301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2019	PO_POENC	0000356922	14	RREQ428585	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly		0.00	-12.30	0.00	0.00
09/13/2019	PO_POENC	0000356922	12	RREQ428585	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	105.60	0.00
09/13/2019	PO_POENC	0000356922	12	RREQ428585	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	-98.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	13	RREQ428585	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00	0.00	26.83	0.00
09/13/2019	PO_POENC	0000356922	15	RREQ428585	STAPLES DC-001/Universal Index Cards Ruled Assorte		0.00	0.00	11.83	0.00
09/13/2019	PO_POENC	0000356922	15	RREQ428585	STAPLES DC-001/Universal Index Cards Ruled Assorte		0.00	-10.98	0.00	0.00
09/13/2019	PO_POENC	0000356922	16	RREQ428585	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Phones F		0.00	0.00	1,303.24	0.00
09/13/2019	PO_POENC	0000356922	16	RREQ428585	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Phones F		0.00	-1,209.50	0.00	0.00
09/13/2019	PO_POENC	0000356922	13	RREQ428585	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00	-24.90	0.00	0.00
09/13/2019	PO_POENC	0000356922	1	RREQ428585	STAPLES DC-001/Learning Resources Trace Ace Scisso		0.00	0.00	258.28	0.00
09/13/2019	PO_POENC	0000356922	1	RREQ428585	STAPLES DC-001/Learning Resources Trace Ace Scisso		0.00	-239.70	0.00	0.00
09/13/2019	PO_POENC	0000356922	2	RREQ428585	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	1,137.84	0.00
09/13/2019	PO_POENC	0000356922	2	RREQ428585	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-1,056.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	3	RREQ428585	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	23.53	0.00
09/13/2019	PO_POENC	0000356922	3	RREQ428585	STAPLES DC-001/Staples Manila File Folders Letter		0.00	-21.84	0.00	0.00
09/13/2019	PO_POENC	0000356922	4	RREQ428585	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	52.80	0.00
09/13/2019	PO_POENC	0000356922	4	RREQ428585	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-49.00	0.00	0.00
09/13/2019	PO_POENC	0000356922	5	RREQ428585	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	116.64	0.00
09/13/2019	PO_POENC	0000356922	5	RREQ428585	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-108.25	0.00	0.00
09/13/2019	PO_POENC	0000356922	6	RREQ428585	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00	0.00	10.72	0.00
09/14/2019	AP_VOUCHER	01093797	11	P0000356922	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	0.00	286.08
09/14/2019	AP_VOUCHER	01093797	11	P0000356922	STAPLES DC-001/Staples Accel 1-Subject Notebo		0.00	0.00	-286.08	0.00
09/14/2019	AP_VOUCHER	01093818	2	P0000356922	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00	1,137.84
09/14/2019	AP_VOUCHER	01093818	2	P0000356922	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-1,137.84	0.00
09/14/2019	AP_VOUCHER	01093818	3	P0000356922	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	23.53
09/14/2019	AP_VOUCHER	01093818	6	P0000356922	STAPLES DC-001/Infinity Instruments Metro Wal		0.00	0.00	-10.72	0.00
09/14/2019	AP_VOUCHER	01093818	3	P0000356922	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-23.53	0.00
09/14/2019	AP_VOUCHER	01093818	12	P0000356922	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	0.00	105.60
09/14/2019	AP_VOUCHER	01093818	12	P0000356922	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	-105.60	0.00
09/14/2019	AP_VOUCHER	01093818	13	P0000356922	STAPLES DC-001/Staples Ideal Paper Clips Sma		0.00	0.00	0.00	26.83
09/14/2019	AP_VOUCHER	01093818	15	P0000356922	STAPLES DC-001/Universal Index Cards Ruled		0.00	0.00	-11.83	0.00
09/14/2019	AP_VOUCHER	01093818	8	P0000356922	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	0.00	53.57
09/14/2019	AP_VOUCHER	01093818	8	P0000356922	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	-53.57	0.00
09/14/2019	AP_VOUCHER	01093818	9	P0000356922	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygi		0.00	0.00	0.00	12.66
09/14/2019	AP_VOUCHER	01093818	9	P0000356922	STAPLES DC-001/Prang (Dixon Ticonderoga) Hygi		0.00	0.00	-12.66	0.00
09/14/2019	AP_VOUCHER	01093818	10	P0000356922	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	299.01
09/14/2019	AP_VOUCHER	01093818	10	P0000356922	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-299.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	4301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2019	AP_VOUCHER	01093818	5	P0000356922	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	116.64
09/14/2019	AP_VOUCHER	01093818	5	P0000356922	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-116.64	0.00
09/14/2019	AP_VOUCHER	01093818	6	P0000356922	STAPLES DC-001/Infinity Instruments Metro Wal		0.00	0.00	0.00	10.72
09/14/2019	AP_VOUCHER	01093818	4	P0000356922	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	52.80
09/14/2019	AP_VOUCHER	01093818	4	P0000356922	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-52.80	0.00
09/14/2019	AP_VOUCHER	01093818	14	P0000356922	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte		0.00	0.00	-13.25	0.00
09/14/2019	AP_VOUCHER	01093818	15	P0000356922	STAPLES DC-001/Universal Index Cards Ruled		0.00	0.00	0.00	11.83
09/14/2019	AP_VOUCHER	01093818	14	P0000356922	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte		0.00	0.00	0.00	13.25
09/14/2019	AP_VOUCHER	01093818	13	P0000356922	STAPLES DC-001/Staples Ideal Paper Clips Sma		0.00	0.00	-26.83	0.00
09/17/2019	REQ_PREENC	REQ428893	1		Staples Contract & Commercial Inc/168696/Westcott		0.00	42.90	0.00	0.00
09/17/2019	REQ_PREENC	REQ428893	2		Staples Contract & Commercial Inc/168696/Staples T		0.00	7.74	0.00	0.00
09/18/2019	PO_POENC	0000357133	1	RREQ428893	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00	0.00	46.22	0.00
09/18/2019	PO_POENC	0000357133	1	RREQ428893	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00	-42.90	0.00	0.00
09/18/2019	PO_POENC	0000357133	2	RREQ428893	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00	0.00	8.34	0.00
09/18/2019	PO_POENC	0000357133	2	RREQ428893	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00	-7.74	0.00	0.00
09/18/2019	REQ_PREENC	REQ429014	1		168696/Quien cuenta las estrellas? (Number the sta		0.00	38.97	0.00	0.00
09/18/2019	REQ_PREENC	REQ429014	2		168696/Diario de Ana Frank (Diary of Anne Frank-Sp		0.00	21.98	0.00	0.00
09/18/2019	REQ_PREENC	REQ429017	1		168696/Franklin Sports Blackhawk 4'x3' Pop up socc		0.00	79.96	0.00	0.00
09/18/2019	REQ_PREENC	REQ429017	1		168696/Franklin Sports Blackhawk 4'x3' Pop up socc		0.00	-79.96	0.00	0.00
09/18/2019	REQ_PREENC	REQ429033	1		School Specialty Supply/168696/BALL PG 16 INCH - R		0.00	40.50	0.00	0.00
09/18/2019	PO_POENC	0000357180	1	RREQ429033	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME		0.00	0.00	43.64	0.00
09/18/2019	PO_POENC	0000357180	1	RREQ429033	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME		0.00	-40.50	0.00	0.00
09/18/2019	PO_POENC	0000357170	1	RREQ429014	BARNES & NOBLE/9788408090939 - Quien cuenta las es		0.00	0.00	33.59	0.00
09/18/2019	PO_POENC	0000357170	1	RREQ429014	BARNES & NOBLE/9788408090939 - Quien cuenta las es		0.00	-38.97	0.00	0.00
09/18/2019	PO_POENC	0000357170	2	RREQ429014	BARNES & NOBLE/9781542542395 - Diario de Ana Frank		0.00	0.00	14.40	0.00
09/18/2019	PO_POENC	0000357170	2	RREQ429014	BARNES & NOBLE/9781542542395 - Diario de Ana Frank		0.00	-21.98	0.00	0.00
09/20/2019	AP_VOUCHER	01094647	2	P0000356495	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	0.00	16.15
09/20/2019	AP_VOUCHER	01094647	2	P0000356495	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	-16.15	0.00
09/20/2019	AP_VOUCHER	01094661	4	P0000356495	STAPLES DC-001/Color Splash Washable Tempera		0.00	0.00	0.00	40.93
09/20/2019	AP_VOUCHER	01094661	4	P0000356495	STAPLES DC-001/Color Splash Washable Tempera		0.00	0.00	-40.93	0.00
09/20/2019	AP_VOUCHER	01094688	1	P0000357133	STAPLES DC-001/Westcott TrimAir Titanium Wood		0.00	0.00	0.00	46.22
09/20/2019	AP_VOUCHER	01094688	1	P0000357133	STAPLES DC-001/Westcott TrimAir Titanium Wood		0.00	0.00	-46.22	0.00
09/20/2019	AP_VOUCHER	01094688	2	P0000357133	STAPLES DC-001/Staples Tacks Nickel 200/Pac		0.00	0.00	0.00	8.34
09/20/2019	AP_VOUCHER	01094688	2	P0000357133	STAPLES DC-001/Staples Tacks Nickel 200/Pac		0.00	0.00	-8.34	0.00
09/23/2019	AP_VOUCHER	01094977	16	P0000356922	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Pho		0.00	0.00	0.00	1,094.72
09/23/2019	AP_VOUCHER	01094977	16	P0000356922	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Pho		0.00	0.00	-1,094.72	0.00
09/24/2019	GL_JOURNAL	0000433217	1	15-030300	09/03/2019/Cash reconciliation adjustment due to r		0.00	0.00	0.00	0.02
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

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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					
0185	09800	4301	01000	2020					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2019	REQ_PREENC	REQ429636	1		Office Solutions Business Products & Svc/115553/EI	0.00	69.33	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	2		Office Solutions Business Products & Svc/115553/Ni	0.00	0.85	0.00	0.00
09/25/2019	REQ_PREENC	REQ429636	3		Office Solutions Business Products & Svc/115553/Vi	0.00	25.43	0.00	0.00
09/25/2019	REQ_PREENC	REQ429644	1		Staples Contract & Commercial Inc/115553/Duracell	0.00	16.23	0.00	0.00
09/25/2019	REQ_PREENC	REQ429644	2		Staples Contract & Commercial Inc/115553/Duracell	0.00	19.29	0.00	0.00
09/25/2019	REQ_PREENC	REQ429644	3		Staples Contract & Commercial Inc/115553/Duracell	0.00	15.21	0.00	0.00
09/25/2019	REQ_PREENC	REQ429644	4		Staples Contract & Commercial Inc/115553/Panasonic	0.00	239.94	0.00	0.00
09/25/2019	PO_POENC	0000357623	1	RREQ429636	OFFICE SOL-001/Electric Inflating Pump w/Gauge Hos	0.00	0.00	74.70	0.00
09/25/2019	PO_POENC	0000357623	1	RREQ429636	OFFICE SOL-001/Electric Inflating Pump w/Gauge Hos	0.00	-69.33	0.00	0.00
09/25/2019	PO_POENC	0000357623	2	RREQ429636	OFFICE SOL-001/Nickel-Plated Inflating Needles for	0.00	0.00	0.92	0.00
09/25/2019	PO_POENC	0000357623	2	RREQ429636	OFFICE SOL-001/Nickel-Plated Inflating Needles for	0.00	-0.85	0.00	0.00
09/25/2019	PO_POENC	0000357623	3	RREQ429636	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat	0.00	0.00	27.40	0.00
09/25/2019	PO_POENC	0000357623	3	RREQ429636	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat	0.00	-25.43	0.00	0.00
09/25/2019	PO_POENC	0000357624	3	RREQ429644	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00	0.00	16.39	0.00
09/25/2019	PO_POENC	0000357624	3	RREQ429644	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00	-15.21	0.00	0.00
09/25/2019	PO_POENC	0000357624	4	RREQ429644	STAPLES DC-001/Panasonic eneloop Rechargeable NiMH	0.00	0.00	258.54	0.00
09/25/2019	PO_POENC	0000357624	4	RREQ429644	STAPLES DC-001/Panasonic eneloop Rechargeable NiMH	0.00	-239.94	0.00	0.00
09/25/2019	PO_POENC	0000357624	1	RREQ429644	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	17.49	0.00
09/25/2019	PO_POENC	0000357624	1	RREQ429644	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-16.23	0.00	0.00
09/25/2019	PO_POENC	0000357624	2	RREQ429644	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	20.78	0.00
09/25/2019	PO_POENC	0000357624	2	RREQ429644	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-19.29	0.00	0.00
09/25/2019	AP_VOUCHER	01095570	1	P0000356344	BARNES & NOBLE/9781328502667 - The Deepest We	0.00	0.00	0.00	165.37
09/25/2019	AP_VOUCHER	01095570	1	P0000356344	BARNES & NOBLE/9781328502667 - The Deepest We	0.00	0.00	-165.37	0.00
09/27/2019	AP_VOUCHER	01096142	1	P0000357623	OFFICE SOL-001/Electric Inflating Pump w/Gaug	0.00	0.00	0.00	74.70
09/27/2019	AP_VOUCHER	01096142	1	P0000357623	OFFICE SOL-001/Electric Inflating Pump w/Gaug	0.00	0.00	-74.70	0.00
09/27/2019	AP_VOUCHER	01096142	2	P0000357623	OFFICE SOL-001/Nickel-Plated Inflating Needle	0.00	0.00	0.00	0.92
09/27/2019	AP_VOUCHER	01096142	2	P0000357623	OFFICE SOL-001/Nickel-Plated Inflating Needle	0.00	0.00	-0.92	0.00
09/27/2019	AP_VOUCHER	01096142	3	P0000357623	OFFICE SOL-001/Visitor Arrival/Departure Chim	0.00	0.00	0.00	27.40
09/27/2019	AP_VOUCHER	01096142	3	P0000357623	OFFICE SOL-001/Visitor Arrival/Departure Chim	0.00	0.00	-27.40	0.00
09/28/2019	AP_VOUCHER	01096261	16	P0000356922	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Pho	0.00	0.00	0.00	208.52
09/28/2019	AP_VOUCHER	01096261	16	P0000356922	STAPLES DC-001/HamiltonBuhl KIDS-BLU Flex-Pho	0.00	0.00	-208.52	0.00
09/28/2019	AP_VOUCHER	01096281	7	P0000356922	STAPLES DC-001/TimeTrax Sync RF 900MHz Wirele	0.00	0.00	0.00	370.66
09/28/2019	AP_VOUCHER	01096281	7	P0000356922	STAPLES DC-001/TimeTrax Sync RF 900MHz Wirele	0.00	0.00	-370.66	0.00
09/28/2019	AP_VOUCHER	01096304	1	P0000357624	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	17.49
09/28/2019	AP_VOUCHER	01096304	1	P0000357624	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-17.49	0.00
09/28/2019	AP_VOUCHER	01096304	2	P0000357624	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	20.78
09/28/2019	AP_VOUCHER	01096304	2	P0000357624	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-20.78	0.00

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

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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>								
0185	09800	4301	01000	2020								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/28/2019	AP_VOUCHER	01096304	3	P0000357624	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	0.00	16.39			
09/28/2019	AP_VOUCHER	01096304	3	P0000357624	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	-16.39	0.00			
Number of Transactions 607						Totals	-18,748.91	36,603.00	0.00	3,182.42	52,169.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	4310	01000	2020								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1402		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,000.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1402		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,000.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4209		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,000.00	0.00	0.00	0.00			
09/05/2019	GL_BD_JRNL	0000432213	1		09/05/2019/Transfer appropriations for Perkins Dep	-5,300.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	10,700.00	10,700.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	5735	01000	2020								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1403		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1403		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4210		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	14,000.00	14,000.00	0.00	0.00	0.00	
Number of Transactions 662						Fund	Totals 0000s	25,309.39	99,603.00	0.00	3,182.42	71,111.19
Number of Transactions 662						Resource	Totals 09800	25,309.39	99,603.00	0.00	3,182.42	71,111.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30100	1109	01000	2020								
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2648		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	1109	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2649		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,930.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,892.21	
09/25/2019	GL_JOURNAL	PAY0433239	989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,600.20	
Number of Transactions 5						Totals	101,647.90	129,255.00	0.00	0.00	27,607.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	1192	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	884		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,921.49	
08/06/2019	GL_JOURNAL	PAY0430725	200	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	170.19	
Number of Transactions 3						Totals	-4,091.68	0.00	0.00	0.00	4,091.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3101	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6996		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,434.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4968	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,871.04	
08/06/2019	GL_JOURNAL	PAY0430725	956	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	29.10	
08/27/2019	GL_JOURNAL	PAY0431846	6057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,520.57	
09/25/2019	GL_JOURNAL	PAY0433239	8093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,812.63	
Number of Transactions 5						Totals	18,200.66	23,434.00	0.00	0.00	5,233.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3301	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6997		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,874.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8310	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	174.51
08/06/2019	GL_JOURNAL	PAY0430725	1546	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.47
08/27/2019	GL_JOURNAL	PAY0431846	10519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	128.93

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

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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>				
	0185	30100	3301	01000	2020				
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	13356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	153.81
Number of Transactions 5					Totals	1,414.28	1,874.00	0.00	459.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	30100	3421	01000	2020				
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6998		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18737	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	132.80	143.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	30100	3441	01000	2020				
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	6999		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,208.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72
Number of Transactions 2					Totals	1,165.28	1,208.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	30100	3461	01000	2020				
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	7000		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40
Number of Transactions 2					Totals	22,822.60	24,259.00	0.00	1,436.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	30100	3501	01000	2020				
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	7001		07/01/2019/Load 2019-20 Board-Approved Original Bu	64.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11815	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3501	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	2336	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	15186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.45
09/25/2019	GL_JOURNAL	PAY0433239	31263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.30
Number of Transactions 5						Totals	48.17	64.00	0.00	15.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3601	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7002		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,090.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	943	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.94
08/07/2019	GL_JOURNAL	PWC0430774	941	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	942	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	93.72
09/09/2019	GL_JOURNAL	PWC0432315	993	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	212.52
10/08/2019	GL_JOURNAL	PWC0434047	1702	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	253.34
Number of Transactions 6						Totals	2,332.41	3,090.00	0.00	757.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3701	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7003		07/01/2019/Load 2019-20 Board-Approved Original Bu	965.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	706	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	725	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	66.34
10/08/2019	GL_JOURNAL	PRM0434079	851	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	82.58
Number of Transactions 4						Totals	755.54	965.00	0.00	209.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3985	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7004		07/01/2019/Load 2019-20 Board-Approved Original Bu	206.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	30100	3985	01000	2020							
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	193.34	206.00	0.00	0.00	12.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	30100	4301	01000	2020							
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1738		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,569.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1738		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,569.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4211		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,276.00	0.00	0.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424110	1		168696/Frightful's Mountain by Jean Craighead Geor	0.00	439.45	0.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424110	2		168696/Flush by Carl Hiaasen (Paperback)	0.00	439.45	0.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424110	3		168696/Dragonwings by Laurence Yep (paperback)	0.00	439.45	0.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424110	4		168696/Technically It's Not My Fault: Concrete Poe	0.00	79.90	0.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424110	5		168696/Blue Lipstick; Concrete Poems by John Gran	0.00	79.90	0.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424110	6		168696/Good Masters! Sweet Ladies!; Voices from a	0.00	384.45	0.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424110	7		168696/Bud Not Buddy by Christopher Paul Curtis (p	0.00	469.70	0.00	0.00	0.00	
07/17/2019	REQ_PREENC	REQ424110	8		168696/the Lightning Thief: The Graphic Novel (Per	0.00	592.90	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353443	6	RREQ424110	BARNES & NOBLE/Good Masters! Sweet Ladies!; Voices	0.00	0.00	289.79	0.00	0.00	
07/18/2019	PO_POENC	0000353443	6	RREQ424110	BARNES & NOBLE/Good Masters! Sweet Ladies!; Voices	0.00	-384.45	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353443	7	RREQ424110	BARNES & NOBLE/Bud Not Buddy by Christopher Paul C	0.00	0.00	372.76	0.00	0.00	
07/18/2019	PO_POENC	0000353443	7	RREQ424110	BARNES & NOBLE/Bud Not Buddy by Christopher Paul C	0.00	-469.70	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353443	8	RREQ424110	BARNES & NOBLE/the Lightning Thief: The Graphic No	0.00	0.00	331.28	0.00	0.00	
07/18/2019	PO_POENC	0000353443	8	RREQ424110	BARNES & NOBLE/the Lightning Thief: The Graphic No	0.00	-592.90	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353443	1	RREQ424110	BARNES & NOBLE/Frightful's Mountain by Jean Craigh	0.00	0.00	331.28	0.00	0.00	
07/18/2019	PO_POENC	0000353443	1	RREQ424110	BARNES & NOBLE/Frightful's Mountain by Jean Craigh	0.00	-439.45	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353443	2	RREQ424110	BARNES & NOBLE/Flush by Carl Hiaasen (Paperback)	0.00	0.00	331.28	0.00	0.00	
07/18/2019	PO_POENC	0000353443	2	RREQ424110	BARNES & NOBLE/Flush by Carl Hiaasen (Paperback)	0.00	-439.45	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353443	3	RREQ424110	BARNES & NOBLE/Dragonwings by Laurence Yep (paperb	0.00	0.00	331.28	0.00	0.00	
07/18/2019	PO_POENC	0000353443	3	RREQ424110	BARNES & NOBLE/Dragonwings by Laurence Yep (paperb	0.00	-439.45	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353443	4	RREQ424110	BARNES & NOBLE/Technically It's Not My Fault: Conc	0.00	0.00	60.23	0.00	0.00	
07/18/2019	PO_POENC	0000353443	4	RREQ424110	BARNES & NOBLE/Technically It's Not My Fault: Conc	0.00	-79.90	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000353443	5	RREQ424110	BARNES & NOBLE/Blue Lipstick; Concrete Poems by J	0.00	0.00	60.23	0.00	0.00	
07/18/2019	PO_POENC	0000353443	5	RREQ424110	BARNES & NOBLE/Blue Lipstick; Concrete Poems by J	0.00	-79.90	0.00	0.00	0.00	
08/16/2019	AP_VOUCHER	01089419	1	P0000353443	BARNES & NOBLE/Frightful's Mountain by Jean C	0.00	0.00	0.00	0.00	331.28	
08/16/2019	AP_VOUCHER	01089419	1	P0000353443	BARNES & NOBLE/Frightful's Mountain by Jean C	0.00	0.00	-331.28	0.00	0.00	
08/16/2019	AP_VOUCHER	01089419	2	P0000353443	BARNES & NOBLE/Flush by Carl Hiaasen (Paperba	0.00	0.00	0.00	0.00	331.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0185	30100	4301	01000	2020							
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/16/2019	AP_VOUCHER	01089419	2	P0000353443	BARNES & NOBLE/Flush by Carl Hiaasen (Paperba		0.00	0.00	-331.28	0.00	
08/16/2019	AP_VOUCHER	01089419	3	P0000353443	BARNES & NOBLE/Dragonwings by Laurence Yep (p		0.00	0.00	0.00	331.28	
08/16/2019	AP_VOUCHER	01089419	3	P0000353443	BARNES & NOBLE/Dragonwings by Laurence Yep (p		0.00	0.00	-331.28	0.00	
08/16/2019	AP_VOUCHER	01089419	4	P0000353443	BARNES & NOBLE/Technically It's Not My Fault		0.00	0.00	0.00	60.23	
08/16/2019	AP_VOUCHER	01089419	4	P0000353443	BARNES & NOBLE/Technically It's Not My Fault		0.00	0.00	-60.23	0.00	
08/16/2019	AP_VOUCHER	01089419	5	P0000353443	BARNES & NOBLE/Blue Lipstick; Concrete Poems		0.00	0.00	0.00	60.23	
08/16/2019	AP_VOUCHER	01089419	5	P0000353443	BARNES & NOBLE/Blue Lipstick; Concrete Poems		0.00	0.00	-60.23	0.00	
08/16/2019	AP_VOUCHER	01089419	6	P0000353443	BARNES & NOBLE/Good Masters! Sweet Ladies!; V		0.00	0.00	0.00	289.79	
08/16/2019	AP_VOUCHER	01089419	6	P0000353443	BARNES & NOBLE/Good Masters! Sweet Ladies!; V		0.00	0.00	-289.79	0.00	
08/16/2019	AP_VOUCHER	01089419	7	P0000353443	BARNES & NOBLE/Bud Not Buddy by Christopher		0.00	0.00	0.00	372.76	
08/16/2019	AP_VOUCHER	01089419	7	P0000353443	BARNES & NOBLE/Bud Not Buddy by Christopher		0.00	0.00	-372.76	0.00	
08/16/2019	AP_VOUCHER	01089419	8	P0000353443	BARNES & NOBLE/the Lightning Thief: The Graph		0.00	0.00	0.00	331.28	
08/16/2019	AP_VOUCHER	01089419	8	P0000353443	BARNES & NOBLE/the Lightning Thief: The Graph		0.00	0.00	-331.28	0.00	
Number of Transactions 43						Totals	4,167.87	6,276.00	0.00	2,108.13	
Number of Transactions 84						Fund	Totals 0000s	148,789.17	190,774.00	0.00	41,984.83
Number of Transactions 84						Resource	Totals 30100	148,789.17	190,774.00	0.00	41,984.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	30103	4301	01000	2020							
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2040		07/01/2019/Load 2020 Preliminary 25% Budget for ac		372.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2040		07/01/2019/Remove 2020 Preliminary 25% Budget for		-372.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4212		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,488.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000332952	17	No REQ.	STAPLES DC-001/Crayola Washable Water Color Paints		0.00	0.00	19.01	0.00	
Number of Transactions 4						Totals	1,468.99	1,488.00	0.00	19.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	30103	4304	01000	2020							
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0185	30103	4304	01000	2020								
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2041		07/01/2019/Load 2020 Preliminary 25% Budget for ac	372.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2041		07/01/2019/Remove 2020 Preliminary 25% Budget for	-372.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4213		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,488.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,488.00	1,488.00	0.00	0.00		
Number of Transactions 7						Fund	Totals 0000s	2,956.99	2,976.00	0.00	19.01	0.00
Number of Transactions 7						Resource	Totals 30103	2,956.99	2,976.00	0.00	19.01	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30106	1109	01000	2020								
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2650		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,395.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,166.28			
09/25/2019	GL_JOURNAL	PAY0433239	990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,728.27			
Number of Transactions 3						Totals	50,500.45	55,395.00	0.00	0.00	4,894.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30106	1192	01000	2020								
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	625		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,536.28			
09/27/2019	GL_BD_JRNL	0000433499	1		09/27/2019/Transfer of appropriations for Perkins	14,522.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1002	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,285.92			
Number of Transactions 4						Totals	9,699.80	14,522.00	0.00	0.00	4,822.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30106	3101	01000	2020								
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt 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

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>						
	0185	30106	3101	01000	2020						
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7005		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,043.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	199.43	
09/25/2019	GL_JOURNAL	PAY0433239	8094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,077.66	
09/27/2019	GL_BD_JRNL	0000433499	2		09/27/2019/Transfer of appropriations for Perkins		2,633.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3167	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	192.41	
Number of Transactions 5						Totals	11,206.50	12,676.00	0.00	0.00	1,469.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30106	3301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7006		07/01/2019/Load 2019-20 Board-Approved Original Bu		803.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.91	
09/25/2019	GL_JOURNAL	PAY0433239	13357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.44	
09/27/2019	GL_BD_JRNL	0000433499	3		09/27/2019/Transfer of appropriations for Perkins		211.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4847	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.64	
Number of Transactions 5						Totals	838.01	1,014.00	0.00	0.00	175.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30106	3421	01000	2020						
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7007		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30106	3441	01000	2020						
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7008		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30106	3461	01000	2020					
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7009		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10,397.00	10,397.00	0.00	0.00

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>					
	0185	30106	3501	01000	2020					
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7010		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.58	
09/25/2019	GL_JOURNAL	PAY0433239	31264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.62	
09/27/2019	GL_BD_JRNL	0000433499	4		09/27/2019/Transfer of appropriations for Perkins	7.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7415	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 5						Totals	30.16	35.00	0.00	4.84

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>					
	0185	30106	3601	01000	2020					
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7011		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,324.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	994	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.87	
09/27/2019	GL_BD_JRNL	0000433499	5		09/27/2019/Transfer of appropriations for Perkins	347.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1703	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73	
10/08/2019	GL_JOURNAL	PWC0434047	1704	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	84.52	
10/08/2019	GL_JOURNAL	PWC0434047	1705	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	89.11	
Number of Transactions 6						Totals	1,438.77	1,671.00	0.00	232.23

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>				
	0185	30106	3701	01000	2020				
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7012		07/01/2019/Load 2019-20 Board-Approved Original Bu	413.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	726	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.70
10/08/2019	GL_JOURNAL	PRM0434079	852	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.04

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 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>						
	0185	30106	3701	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	375.26	413.00	0.00	0.00	37.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30106	3985	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7013		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	88.00	88.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30106	4301	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2263		07/01/2019/Load 2020 Preliminary 25% Budget for ac	252.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2263		07/01/2019/Remove 2020 Preliminary 25% Budget for	-252.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4214		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,009.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,009.00	1,009.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30106	5000	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5000 - Services & Other Operating Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	4215		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,720.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	71		07/01/2019/Load 2019-20 Board-Approved Original Bu	-17,720.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30106	5801	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	4216		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,720.00		0.00	0.00	0.00	
09/27/2019	GL_BD_JRNL	0000433499	6		09/27/2019/Transfer of appropriations for Perkins	-17,720.00		0.00	0.00	0.00	
09/27/2019	GL_BD_JRNL	0000433513	1		09/27/2019/Transfer of appropriations for Perkins	17,720.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	30106	5801	01000	2020					
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
09/27/2019	GL_BD_JRNL	0000433513	2		09/27/2019/Transfer of appropriations for Perkins	-17,720.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
Number of Transactions 44						Fund Totals 0000s	86,161.95	97,799.00	0.00
Number of Transactions 44						Resource Totals 30106	86,161.95	97,799.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	33100	2104	01000	2020					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2020		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	2021		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2283	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,464.29
08/27/2019	GL_JOURNAL	PAY0431846	2492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,464.29
09/25/2019	GL_JOURNAL	PAY0433239	3613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,855.57
Number of Transactions 5						Totals	37,311.85	51,096.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	33100	2112	01000	2020					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2022		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2023		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2311	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,037.16
08/27/2019	GL_JOURNAL	PAY0431846	2658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,834.98
09/25/2019	GL_JOURNAL	PAY0433239	3807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,834.98
Number of Transactions 5						Totals	46,198.88	50,906.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	33100	2154	01000	2020					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0185	33100	2154	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	885		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2436	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,775.70
08/06/2019	GL_JOURNAL	PAY0430725	378	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	102.78
09/25/2019	GL_JOURNAL	PAY0433239	4182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	216.87
Number of Transactions 4						Totals	-2,095.35	0.00	0.00	2,095.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	2165	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	886		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2490	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,168.70
08/06/2019	GL_JOURNAL	PAY0430725	445	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	102.78
09/06/2019	GL_JOURNAL	PAY0432272	1047	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	719.46
09/25/2019	GL_JOURNAL	PAY0433239	4323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,027.80
Number of Transactions 5						Totals	-4,018.74	0.00	0.00	4,018.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3202	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7014		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,114.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,211.98
08/27/2019	GL_JOURNAL	PAY0431846	8232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,242.27
09/25/2019	GL_JOURNAL	PAY0433239	10693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,319.45
Number of Transactions 4						Totals	17,340.30	21,114.00	0.00	3,773.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3302	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7015		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,802.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9995	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	722.60
08/06/2019	GL_JOURNAL	PAY0430725	1884	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	15.73

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

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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>					
	0185	33100	3302	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	12716	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	481.90
09/06/2019	GL_JOURNAL	PAY0432272	3882	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	55.04
09/25/2019	GL_JOURNAL	PAY0433239	16061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	607.04
Number of Transactions 6						Totals	5,919.69	7,802.00	0.00	1,882.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3431	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7016		07/01/2019/Load 2019-20 Board-Approved Original Bu		392.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.04
Number of Transactions 2						Totals	362.96	392.00	0.00	29.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3451	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7017		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,320.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	266.52
Number of Transactions 2						Totals	3,053.48	3,320.00	0.00	266.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3471	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7018		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,669.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,462.00
Number of Transactions 2						Totals	63,207.00	66,669.00	0.00	3,462.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3502	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0185	33100	3502	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7019		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13506	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.73	
08/06/2019	GL_JOURNAL	PAY0430725	2677	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.10	
08/27/2019	GL_JOURNAL	PAY0431846	17387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.15	
09/06/2019	GL_JOURNAL	PAY0432272	5605	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	33976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.97	
Number of Transactions 6						Totals	39.69	52.00	0.00	0.00	12.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	33100	3602	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7020		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,438.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3466	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	42.44	
08/07/2019	GL_JOURNAL	PWC0430774	3467	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	51.83	
08/07/2019	GL_JOURNAL	PWC0430774	3468	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	106.70	
08/07/2019	GL_JOURNAL	PWC0430774	3463	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.46	
08/07/2019	GL_JOURNAL	PWC0430774	3464	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.46	
08/07/2019	GL_JOURNAL	PWC0430774	3465	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	24.79	
09/09/2019	GL_JOURNAL	PWC0432315	4190	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	106.70	
09/09/2019	GL_JOURNAL	PWC0432315	4191	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	43.86	
09/09/2019	GL_JOURNAL	PWC0432315	4192	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.20	
10/08/2019	GL_JOURNAL	PWC0434047	6349	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.18	
10/08/2019	GL_JOURNAL	PWC0434047	6350	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.56	
10/08/2019	GL_JOURNAL	PWC0434047	6351	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	43.86	
10/08/2019	GL_JOURNAL	PWC0434047	6352	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	116.05	
Number of Transactions 14						Totals	1,849.91	2,438.00	0.00	0.00	588.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3702	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7021		07/01/2019/Load 2019-20 Board-Approved Original Bu		236.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2404	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.39
08/07/2019	GL_JOURNAL	PRM0430773	2405	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0185	33100	3702	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	2819	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.27
09/09/2019	GL_JOURNAL	PRM0432314	2820	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.22
10/08/2019	GL_JOURNAL	PRM0434079	3233	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.33
10/08/2019	GL_JOURNAL	PRM0434079	3232	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.66
Number of Transactions 7						Totals	191.86	236.00	0.00	44.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3995	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7022		07/01/2019/Load 2019-20 Board-Approved Original Bu		162.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.83
Number of Transactions 2						Totals	152.17	162.00	0.00	9.83
Number of Transactions 64						Fund Totals 0000s	169,513.70	204,187.00	0.00	34,673.30
Number of Transactions 64						Resource Totals 33100	169,513.70	204,187.00	0.00	34,673.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	2201	13000	2020					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	2024		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,034.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2025		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,483.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2026		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,725.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,538.59
07/30/2019	GL_JOURNAL	PAY0430311	158	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	131.72
08/06/2019	GL_JOURNAL	PAY0430725	469	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-13.85
08/27/2019	GL_JOURNAL	PAY0431846	2996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,524.74
09/25/2019	GL_JOURNAL	PAY0433239	4536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	929.55
Number of Transactions 8						Totals	14,131.25	18,242.00	0.00	4,110.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	3202	13000	2020						
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7023		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,776.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	300.70	
08/27/2019	GL_JOURNAL	PAY0431846	8235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	300.70	
09/25/2019	GL_JOURNAL	PAY0433239	10698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	183.32	
Number of Transactions 4						Totals	2,991.28	3,776.00	0.00	0.00	784.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	3302	13000	2020						
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7024		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,395.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9999	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.70	
07/30/2019	GL_JOURNAL	PAY0430311	1229	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	10.08	
08/06/2019	GL_JOURNAL	PAY0430725	1887	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-1.06	
08/27/2019	GL_JOURNAL	PAY0431846	12719	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	116.64	
09/25/2019	GL_JOURNAL	PAY0433239	16067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71.11	
Number of Transactions 6						Totals	1,080.53	1,395.00	0.00	0.00	314.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	3431	13000	2020						
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	7025		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.45	
Number of Transactions 2						Totals	38.55	41.00	0.00	0.00	2.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3451	13000	2020					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	7026		07/01/2019/Load 2019-20 Board-Approved Original Bu		354.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	53100	3451	13000	2020				
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	2	Totals				345.35	354.00	0.00	0.00	8.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	53100	3471	13000	2020					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426916	7027		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,105.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	450.80

Number of Transactions	2	Totals				6,654.20	7,105.00	0.00	0.00	450.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	53100	3502	13000	2020					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426916	7028		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.77
07/30/2019	GL_JOURNAL	PAY0430311	2134	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.07
08/06/2019	GL_JOURNAL	PAY0430725	2680	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-0.01
08/27/2019	GL_JOURNAL	PAY0431846	17390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.77
09/25/2019	GL_JOURNAL	PAY0433239	33982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.46

Number of Transactions	6	Totals				6.94	9.00	0.00	0.00	2.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	53100	3602	13000	2020					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426916	7029		07/01/2019/Load 2019-20 Board-Approved Original Bu	436.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3469	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	-0.33
08/07/2019	GL_JOURNAL	PWC0430774	3470	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.15
08/07/2019	GL_JOURNAL	PWC0430774	3471	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	36.77
09/09/2019	GL_JOURNAL	PWC0432315	4193	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	36.44
10/08/2019	GL_JOURNAL	PWC0434047	6353	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	22.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0185	53100	3602	13000	2020				
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	6	Totals				337.75	436.00	0.00	0.00	98.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	53100	3702	13000	2020					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426916	7030		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2406	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	-0.02
08/07/2019	GL_JOURNAL	PRM0430773	2407	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.23
08/07/2019	GL_JOURNAL	PRM0430773	2408	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.74
09/09/2019	GL_JOURNAL	PRM0432314	2821	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.71
10/08/2019	GL_JOURNAL	PRM0434079	3234	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.88

Number of Transactions	6	Totals				25.46	33.00	0.00	0.00	7.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	53100	3995	13000	2020					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426916	7031		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.45

Number of Transactions	2	Totals				27.55	29.00	0.00	0.00	1.45
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Number of Transactions	44	Fund	Totals 1000s			25,638.86	31,420.00	0.00	0.00	5,781.14
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Number of Transactions	44	Resource	Totals 53100			25,638.86	31,420.00	0.00	0.00	5,781.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	60101	5100	01000	2020					
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	2634		07/01/2019/Load 2020 Preliminary 25% Budget for ac	42,685.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2634		07/01/2019/Remove 2020 Preliminary 25% Budget for	-42,685.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	60101	5100	01000	2020							
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	4217		07/01/2019/Load 2019-20 Board-Approved Original Bu	170,739.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423733	1		Harmonium Inc/101767/Perkins PrimeTime 2019-20	0.00	123,727.43	0.00	0.00		
07/12/2019	PO_POENC	0000341881	1	No REQ.	HARMONIUM/Perkins PrimeTime Program Services (ASES	0.00	0.00	15,601.98	0.00		
07/12/2019	PO_POENC	0000341881	1	No REQ.	HARMONIUM/Perkins PrimeTime Program Services (ASES	0.00	0.00	15,601.98	0.00		
07/12/2019	PO_POENC	0000341881	1	No REQ.	HARMONIUM/Perkins PrimeTime Program Services (ASES	0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341881	1	No REQ.	HARMONIUM/Perkins PrimeTime Program Services (ASES	0.00	0.00	-15,601.98	0.00		
08/01/2019	AP_VOUCHER	01087120	1	P0000341881	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00	15,601.98		
08/01/2019	AP_VOUCHER	01087120	1	P0000341881	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	-15,601.98	0.00		
09/25/2019	PO_POENC	0000357643	9	RREQ423733	HARMONIUM/Perkins PrimeTime 2019-20	0.00	0.00	123,727.43	0.00		
09/25/2019	PO_POENC	0000357643	9	RREQ423733	HARMONIUM/Perkins PrimeTime 2019-20	0.00	-123,727.43	0.00	0.00		
Number of Transactions 12						Totals	31,409.59	170,739.00	0.00	123,727.43	15,601.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	60101	5110	01000	2020						
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	50	2018H0518	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-15,601.98	
07/23/2019	GL_BD_JRNL	0000429405	50		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	15,601.98	0.00	0.00	-15,601.98

Number of Transactions 14					Fund	Totals 0000s	47,011.57	170,739.00	0.00	123,727.43	0.00
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Number of Transactions 14					Resource	Totals 60101	47,011.57	170,739.00	0.00	123,727.43	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	60102	1157	01000	2020							
DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	887		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	997	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	720.68		
Number of Transactions 2						Totals	-720.68	0.00	0.00	0.00	720.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0185	60102	3101	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	888		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4972	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	123.03
Number of Transactions 2						Totals	-123.03	0.00	0.00	123.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	60102	3301	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	889		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8314	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.45
Number of Transactions 2						Totals	-10.45	0.00	0.00	10.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	60102	3501	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	890		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11819	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	60102	3601	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	281		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	944	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	17.22
Number of Transactions 2						Totals	-17.22	0.00	0.00	17.22
Number of Transactions 10						Fund Totals 0000s	-871.74	0.00	0.00	871.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0185	60102	3601	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 10						Resource	Totals 60102	-871.74	0.00	0.00	871.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	1107	12000	2020						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2651		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4898		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	338	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,670.70	
08/27/2019	GL_JOURNAL	PAY0431846	344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,670.70	
09/25/2019	GL_JOURNAL	PAY0433239	373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,586.89	
Number of Transactions 5						Totals	38,465.71	51,394.00	0.00	0.00	12,928.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	1157	12000	2020						
	DeptID 0185 - Perkins K-8 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	32		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	70	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 2						Totals	1,354.26	1,515.00	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	1162	12000	2020						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/06/2019	GL_BD_JRNL	0000432274	657		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	228	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,104.32	
09/25/2019	GL_JOURNAL	PAY0433239	1455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,242.36	
Number of Transactions 3						Totals	-2,346.68	0.00	0.00	0.00	2,346.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	2101	12000	2020						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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> 0185 61051 2101 12000 2020 DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2027		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	12,033.00	12,033.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185 61051 3101 12000 2020 DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7032		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,318.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4899		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4973	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	798.69	
08/27/2019	GL_JOURNAL	PAY0431846	6062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	798.69	
09/06/2019	GL_JOURNAL	PAY0432272	1985	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	141.62	
09/25/2019	GL_JOURNAL	PAY0433239	8098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	825.80	
10/07/2019	GL_JOURNAL	PAY0433982	3169	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.47	
Number of Transactions 7						Totals	6,725.73	9,318.00	0.00	0.00	2,592.27
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185 61051 3202 12000 2020 DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7033		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,491.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,491.00	2,491.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185 61051 3301 12000 2020 DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7034		07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4900		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8315	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	67.72	
08/27/2019	GL_JOURNAL	PAY0431846	10524	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	67.73	
09/06/2019	GL_JOURNAL	PAY0432272	3079	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	36.95	
09/25/2019	GL_JOURNAL	PAY0433239	13361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	70.07	
10/07/2019	GL_JOURNAL	PAY0433982	4850	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	

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

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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3301	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
Number of Transactions 7					Totals	500.20	745.00	0.00	0.00	244.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3302	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7035		07/01/2019/Load 2019-20 Board-Approved Original Bu	921.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	921.00	921.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3421	12000	2020					
	DeptID 0185 - Perkins K-8 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	ORG0426916	7036		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4901		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3					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>					
	0185	61051	3441	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7037		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4902		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3					Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3461	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7038		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4903		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3461	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	26925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60	
Number of Transactions 3						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>					
	0185	61051	3501	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7039		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4904		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11820	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.33	
08/27/2019	GL_JOURNAL	PAY0431846	15191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.34	
09/06/2019	GL_JOURNAL	PAY0432272	4805	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.55	
09/25/2019	GL_JOURNAL	PAY0433239	31268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.41	
10/07/2019	GL_JOURNAL	PAY0433982	7418	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	18.29	26.00	0.00	7.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3502	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7040		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3601	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7041		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4905		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	945	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	111.63	
09/09/2019	GL_JOURNAL	PWC0432315	995	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	111.63	
09/09/2019	GL_JOURNAL	PWC0432315	996	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	26.39	
10/08/2019	GL_JOURNAL	PWC0434047	1706	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	1707	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3601	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
10/08/2019	GL_JOURNAL	PWC0434047	1708	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	85.73
Number of Transactions 8						Totals	859.09	1,228.00	0.00	368.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3602	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7042		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00		0.00	0.00	0.00
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3701	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7043		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4906		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	707	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	34.84
09/09/2019	GL_JOURNAL	PRM0432314	727	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	34.84
10/08/2019	GL_JOURNAL	PRM0434079	853	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	27.94
Number of Transactions 5						Totals	285.38	383.00	0.00	97.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3702	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7044		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00		0.00	0.00	0.00
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3985	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7045		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3985	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	0000427122	4907		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.29
Number of Transactions 3						Totals	74.71	82.00	0.00	7.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3995	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7046		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	4301	12000	2020					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	67		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	96		08/19/2019/Transfer appropriations in the ECE Prog		128.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	140		08/19/2019/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	1		Lakeshore Equipment Company/168696/DS300X - Feels		0.00	70.49	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	4		Lakeshore Equipment Company/168696/DG546 - Magna-T		0.00	49.81	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	5		Lakeshore Equipment Company/168696/VR433 - Pound &		0.00	28.19	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	6		Lakeshore Equipment Company/168696/TF847 - Around		0.00	28.19	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	7		Lakeshore Equipment Company/168696/AA898 - Roll &		0.00	46.99	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	2		Lakeshore Equipment Company/168696/LDA178 - Indest		0.00	18.79	0.00	0.00
09/17/2019	REQ_PREENC	REQ428881	3		Lakeshore Equipment Company/168696/LA820X - Lakesh		0.00	12.21	0.00	0.00
09/17/2019	PO_POENC	0000357105	1	RREQ428881	LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co		0.00	0.00	75.95	0.00
09/17/2019	PO_POENC	0000357105	1	RREQ428881	LAKESHORE CURR/DS300X - Feels Real Baby Dolls - Co		0.00	-70.49	0.00	0.00
09/17/2019	PO_POENC	0000357105	2	RREQ428881	LAKESHORE CURR/LDA178 - Indestructible Play Dishes		0.00	0.00	20.25	0.00
09/17/2019	PO_POENC	0000357105	2	RREQ428881	LAKESHORE CURR/LDA178 - Indestructible Play Dishes		0.00	-18.79	0.00	0.00
09/17/2019	PO_POENC	0000357105	3	RREQ428881	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00	0.00	13.16	0.00
09/17/2019	PO_POENC	0000357105	3	RREQ428881	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C		0.00	-12.21	0.00	0.00
09/17/2019	PO_POENC	0000357105	4	RREQ428881	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter Set		0.00	0.00	53.67	0.00
09/17/2019	PO_POENC	0000357105	4	RREQ428881	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter Set		0.00	-49.81	0.00	0.00
09/17/2019	PO_POENC	0000357105	5	RREQ428881	LAKESHORE CURR/VR433 - Pound & Play Music Maker		0.00	0.00	30.37	0.00
09/17/2019	PO_POENC	0000357105	5	RREQ428881	LAKESHORE CURR/VR433 - Pound & Play Music Maker		0.00	-28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0185	61051	4301	12000	2020						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
09/17/2019	PO_POENC	0000357105	6	RREQ428881	LAKESHORE CURR/TT847 - Around Town Play Carpet	0.00		0.00	30.37	0.00
09/17/2019	PO_POENC	0000357105	6	RREQ428881	LAKESHORE CURR/TT847 - Around Town Play Carpet	0.00		-28.19	0.00	0.00
09/17/2019	PO_POENC	0000357105	7	RREQ428881	LAKESHORE CURR/AA898 - Roll & Race! Activity Ramp	0.00		0.00	50.63	0.00
09/17/2019	PO_POENC	0000357105	7	RREQ428881	LAKESHORE CURR/AA898 - Roll & Race! Activity Ramp	0.00		-46.99	0.00	0.00
09/27/2019	AP_VOUCHER	01096032	1	P0000357105	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00		0.00	0.00	75.96
09/27/2019	AP_VOUCHER	01096032	1	P0000357105	LAKESHORE CURR/DS300X - Feels Real Baby Dolls	0.00		0.00	-75.95	0.00
09/27/2019	AP_VOUCHER	01096032	2	P0000357105	LAKESHORE CURR/LDA178 - Indestructible Play D	0.00		0.00	0.00	20.25
09/27/2019	AP_VOUCHER	01096032	2	P0000357105	LAKESHORE CURR/LDA178 - Indestructible Play D	0.00		0.00	-20.25	0.00
09/27/2019	AP_VOUCHER	01096032	3	P0000357105	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00		0.00	0.00	13.16
09/27/2019	AP_VOUCHER	01096032	3	P0000357105	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00		0.00	-13.16	0.00
09/27/2019	AP_VOUCHER	01096032	4	P0000357105	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter	0.00		0.00	0.00	53.67
09/27/2019	AP_VOUCHER	01096032	4	P0000357105	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter	0.00		0.00	-53.67	0.00
09/27/2019	AP_VOUCHER	01096032	5	P0000357105	LAKESHORE CURR/VR433 - Pound & Play Music Mak	0.00		0.00	0.00	30.37
09/27/2019	AP_VOUCHER	01096032	5	P0000357105	LAKESHORE CURR/VR433 - Pound & Play Music Mak	0.00		0.00	-30.37	0.00
09/27/2019	AP_VOUCHER	01096032	6	P0000357105	LAKESHORE CURR/TT847 - Around Town Play Carpe	0.00		0.00	0.00	30.37
09/27/2019	AP_VOUCHER	01096032	6	P0000357105	LAKESHORE CURR/TT847 - Around Town Play Carpe	0.00		0.00	-30.37	0.00
09/27/2019	AP_VOUCHER	01096032	7	P0000357105	LAKESHORE CURR/AA898 - Roll & Race! Activity	0.00		0.00	0.00	50.63
09/27/2019	AP_VOUCHER	01096032	7	P0000357105	LAKESHORE CURR/AA898 - Roll & Race! Activity	0.00		0.00	-50.63	0.00
Number of Transactions 38						Totals	363.59	638.00	0.00	274.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	4302	12000	2020						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	185		08/19/2019/Transfer appropriations in the ECE Prog	384.00		0.00	0.00	0.00
Number of Transactions 1						Totals	384.00	384.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	4491	12000	2020						
DeptID 0185 - Perkins K-8 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	230		08/19/2019/Transfer appropriations in the ECE Prog	320.00		0.00	0.00	0.00
Number of Transactions 1						Totals	320.00	320.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	61051	5717	12000	2020							
	DeptID 0185 - Perkins K-8 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	61		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			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	61051	5733	12000	2020							
	DeptID 0185 - Perkins K-8 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	268		08/19/2019/Transfer appropriations in the ECE Prog	48.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	48.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	61051	5767	12000	2020							
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	237		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	32		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			
Number of Transactions 107						Fund	Totals 1000s	79,001.88	100,160.00	0.00	0.00	21,158.12
Number of Transactions 107						Resource	Totals 61051	79,001.88	100,160.00	0.00	0.00	21,158.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	65000	4301	01000	2020							
	DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2820		07/01/2019/Load 2020 Preliminary 25% Budget for ac	400.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2820		07/01/2019/Remove 2020 Preliminary 25% Budget for	-400.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4218		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,600.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	132		09/04/2019/Transferring appropriations in Special	800.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	133		09/04/2019/Transferring appropriations in Special	-1,300.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	134		09/04/2019/Transferring appropriations in Special	300.00	0.00	0.00	0.00			

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	65000	4301	01000	2020							
	DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 6						Totals	1,400.00	1,400.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	65000	4302	01000	2020							
	DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	135		09/04/2019/Transferring appropriations in Special	100.00		0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	136		09/04/2019/Transferring appropriations in Special	100.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	1,600.00	1,600.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65000	1,600.00	1,600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	65003	1107	01000	2020							
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2652		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2653		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2654		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	2655		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	2656		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2657		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,696.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2658		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2659		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2660		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	335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	607.77		
07/29/2019	GL_JOURNAL	PAY0429976	336	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,933.35		
07/29/2019	GL_JOURNAL	PAY0429976	337	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	18,735.77		
08/27/2019	GL_JOURNAL	PAY0431846	341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,890.30		
08/27/2019	GL_JOURNAL	PAY0431846	342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,933.35		
08/27/2019	GL_JOURNAL	PAY0431846	343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	21,686.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0185	65003	1107	01000	2020					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,231.43	
09/25/2019	GL_JOURNAL	PAY0433239	371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,933.35	
09/25/2019	GL_JOURNAL	PAY0433239	372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26,850.46	
Number of Transactions 18						Totals	514,196.65	629,999.00	0.00	115,802.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	1162	01000	2020					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	891		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	892		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	893		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,796.49	
07/29/2019	GL_JOURNAL	PAY0429976	1170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	340.38	
07/29/2019	GL_JOURNAL	PAY0429976	1171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,181.88	
09/06/2019	GL_JOURNAL	PAY0432272	227	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	450	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	451	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 11						Totals	-4,765.41	0.00	0.00	4,765.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	65003	2101	01000	2020				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2034		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	2035		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	2036		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,536.00
08/27/2019	GL_JOURNAL	PAY0431846	2205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,536.00
09/13/2019	GL_BD_JRNL	0000432719	242		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,536.00
09/25/2019	GL_JOURNAL	PAY0433239	3292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,422.05

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

PeopleSoft GL
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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>					
	0185	65003	2101	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 8 Totals 37,859.95 49,890.00 0.00 0.00 12,030.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2104	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2028		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	2029		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2030		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	2031		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2032		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2033		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4908		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2281	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,134.15
07/29/2019	GL_JOURNAL	PAY0429976	2282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,166.67
07/29/2019	GL_JOURNAL	PAY0429976	2284	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,657.06
08/27/2019	GL_JOURNAL	PAY0431846	2490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,134.15
08/27/2019	GL_JOURNAL	PAY0431846	2491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,166.67
08/27/2019	GL_JOURNAL	PAY0431846	2493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,766.14
09/06/2019	GL_JOURNAL	PAY0432272	718	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	102.78
09/13/2019	GL_BD_JRNL	0000432719	243		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,221.40
09/25/2019	GL_JOURNAL	PAY0433239	3615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,834.98
09/25/2019	GL_JOURNAL	PAY0433239	3611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,863.33
09/25/2019	GL_JOURNAL	PAY0433239	3612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,149.16
10/10/2019	GL_JOURNAL	SAL0434321	423	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-982.28
10/10/2019	GL_JOURNAL	SAL0434321	429	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	982.28

Number of Transactions 21 Totals 105,279.51 146,476.00 0.00 0.00 41,196.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2151	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	894		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	537.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0185	65003	2151	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	812	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	67.10
09/25/2019	GL_BD_JRNL	0000433264	626		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	284.95
09/25/2019	GL_JOURNAL	PAY0433239	3993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	67.10
10/07/2019	GL_JOURNAL	PAY0433982	1474	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	201.30
Number of Transactions 7						Totals	-1,158.25	0.00	0.00	1,158.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2154	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	896		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	895		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	897		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2434	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	599.55
07/29/2019	GL_JOURNAL	PAY0429976	2435	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	231.26
07/29/2019	GL_JOURNAL	PAY0429976	2437	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,807.22
08/06/2019	GL_JOURNAL	PAY0430725	379	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-8.57
09/06/2019	GL_BD_JRNL	0000432274	658		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	943	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	119.91
09/06/2019	GL_JOURNAL	PAY0432272	944	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,088.16
09/06/2019	GL_JOURNAL	PAY0432272	945	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	54.30
09/25/2019	GL_JOURNAL	PAY0433239	4180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	119.91
09/25/2019	GL_JOURNAL	PAY0433239	4181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	334.04
09/25/2019	GL_JOURNAL	PAY0433239	4183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,941.02
09/25/2019	GL_JOURNAL	PAY0433239	4184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	411.12
10/07/2019	GL_JOURNAL	PAY0433982	1676	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	479.64
10/07/2019	GL_JOURNAL	PAY0433982	1677	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	308.34
10/07/2019	GL_JOURNAL	PAY0433982	1674	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	149.45
10/07/2019	GL_JOURNAL	PAY0433982	1675	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	334.04
Number of Transactions 19						Totals	-8,969.39	0.00	0.00	8,969.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2165	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support 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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2165	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	898		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2491	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	419.69
08/06/2019	GL_JOURNAL	PAY0430725	446	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-111.35
09/06/2019	GL_JOURNAL	PAY0432272	1048	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	68.52
09/25/2019	GL_JOURNAL	PAY0433239	4324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1833	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-102.78
Number of Transactions 6						Totals	-376.86	0.00	0.00	376.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3101	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7047		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,662.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7048		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7049		07/01/2019/Load 2019-20 Board-Approved Original Bu	58,960.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4970	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,756.80
07/29/2019	GL_JOURNAL	PAY0429976	4971	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,405.92
07/29/2019	GL_JOURNAL	PAY0429976	4969	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	336.53
08/27/2019	GL_JOURNAL	PAY0431846	6059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,349.24
08/27/2019	GL_JOURNAL	PAY0431846	6060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,698.60
08/27/2019	GL_JOURNAL	PAY0431846	6061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,708.40
09/25/2019	GL_JOURNAL	PAY0433239	8095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,749.57
09/25/2019	GL_JOURNAL	PAY0433239	8096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,753.58
09/25/2019	GL_JOURNAL	PAY0433239	8097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,646.39
10/07/2019	GL_JOURNAL	PAY0433982	3168	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49
Number of Transactions 13						Totals	93,787.48	114,220.00	0.00	20,432.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3201	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431864	24		08/31/2019/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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3202	01000	2020							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7050		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,936.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7051		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,872.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7052		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,512.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7053		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,326.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4909		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,264.28	
07/29/2019	GL_JOURNAL	PAY0429976	6661	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	761.04	
07/29/2019	GL_JOURNAL	PAY0429976	6656	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	515.47	
07/29/2019	GL_JOURNAL	PAY0429976	6657	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	843.66	
08/27/2019	GL_JOURNAL	PAY0431846	8230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	420.87	
08/27/2019	GL_JOURNAL	PAY0431846	8231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	821.71	
08/27/2019	GL_JOURNAL	PAY0431846	8233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,137.15	
08/27/2019	GL_JOURNAL	PAY0431846	8234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	697.34	
09/06/2019	GL_JOURNAL	PAY0432272	2511	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	139.71	
09/13/2019	GL_BD_JRNL	0000432719	244		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	245		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,430.79	
09/25/2019	GL_JOURNAL	PAY0433239	10695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	361.88	
09/25/2019	GL_JOURNAL	PAY0433239	10696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	740.31	
09/25/2019	GL_JOURNAL	PAY0433239	10697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.44	
09/25/2019	GL_JOURNAL	PAY0433239	10690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	564.67	
09/25/2019	GL_JOURNAL	PAY0433239	10691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,130.36	
10/07/2019	GL_JOURNAL	PAY0433982	4028	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	29.47	
10/07/2019	GL_JOURNAL	PAY0433982	4030	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.23	
10/10/2019	GL_JOURNAL	SAL0434321	430	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	193.72	
10/10/2019	GL_JOURNAL	SAL0434321	424	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-193.72	
Number of Transactions 26						Totals	29,493.62	40,646.00	0.00	0.00	11,152.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7054		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,292.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7055		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7056		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,715.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8311	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	52.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0185	65003	3301	01000	2020						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	8312	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	148.96
07/29/2019	GL_JOURNAL	PAY0429976	8313	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	288.81
08/27/2019	GL_JOURNAL	PAY0431846	10521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	114.41
08/27/2019	GL_JOURNAL	PAY0431846	10522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	144.03
08/27/2019	GL_JOURNAL	PAY0431846	10523	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	314.45
09/06/2019	GL_JOURNAL	PAY0432272	3078	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	14.63
09/25/2019	GL_JOURNAL	PAY0433239	13358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	148.38
09/25/2019	GL_JOURNAL	PAY0433239	13359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	151.06
09/25/2019	GL_JOURNAL	PAY0433239	13360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	394.82
10/07/2019	GL_JOURNAL	PAY0433982	4848	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4849	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	12.30
Number of Transactions 15						Totals	7,348.64	9,135.00	0.00	1,786.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3302	01000	2020						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7057		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,824.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7058		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7059		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,732.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7060		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4910		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	899		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9996	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	32.10
07/29/2019	GL_JOURNAL	PAY0429976	9992	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	191.80
07/29/2019	GL_JOURNAL	PAY0429976	9993	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	336.45
07/29/2019	GL_JOURNAL	PAY0429976	9997	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	571.01
07/29/2019	GL_JOURNAL	PAY0429976	9998	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	311.65
08/06/2019	GL_JOURNAL	PAY0430725	1885	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	-8.52
08/06/2019	GL_JOURNAL	PAY0430725	1886	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	-0.66
08/27/2019	GL_JOURNAL	PAY0431846	12717	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	441.12
08/27/2019	GL_JOURNAL	PAY0431846	12718	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	270.50
08/27/2019	GL_JOURNAL	PAY0431846	12714	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	163.26
08/27/2019	GL_JOURNAL	PAY0431846	12715	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	318.76
09/06/2019	GL_BD_JRNL	0000432274	659		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3883	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	5.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0185	65003	3302	01000	2020							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_JOURNAL	PAY0432272	3885	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	4.14	
09/06/2019	GL_JOURNAL	PAY0432272	3886	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	7.86	
09/06/2019	GL_JOURNAL	PAY0432272	3887	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	5.13	
09/06/2019	GL_JOURNAL	PAY0432272	3884	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	78.73	
09/06/2019	GL_JOURNAL	PAY0432272	3880	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	9.18	
09/13/2019	GL_BD_JRNL	0000432719	246		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	700.57	
09/25/2019	GL_JOURNAL	PAY0433239	16064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	171.83	
09/25/2019	GL_JOURNAL	PAY0433239	16065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	291.85	
09/25/2019	GL_JOURNAL	PAY0433239	16066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	113.91	
09/25/2019	GL_JOURNAL	PAY0433239	16062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.86	
09/25/2019	GL_JOURNAL	PAY0433239	16058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	228.22	
09/25/2019	GL_JOURNAL	PAY0433239	16059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	495.96	
10/07/2019	GL_JOURNAL	PAY0433982	6094	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	36.69	
10/07/2019	GL_JOURNAL	PAY0433982	6095	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	23.59	
10/07/2019	GL_JOURNAL	PAY0433982	6096	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	15.39	
10/07/2019	GL_JOURNAL	PAY0433982	6090	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	11.44	
10/07/2019	GL_JOURNAL	PAY0433982	6091	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	25.55	
10/07/2019	GL_JOURNAL	PAY0433982	6093	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	-7.86	
10/10/2019	GL_JOURNAL	SAL0434321	425	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-75.14	
10/10/2019	GL_JOURNAL	SAL0434321	431	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	75.14	
Number of Transactions 40						Totals	10,167.25	15,020.00	0.00	0.00	4,852.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3421	01000	2020							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7061		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7062		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7063		07/01/2019/Load 2019-20 Board-Approved Original Bu	428.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	18739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	18740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
Number of Transactions 6						Totals	754.40	836.00	0.00	0.00	81.60

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

PeopleSoft GL
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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>						
0185	65003	3431	01000	2020						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7064		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7065		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7066		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7067		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4911		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	114		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	115		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20681	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	20682	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	20683	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	20684	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	20678	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	20679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 13						Totals	816.00	918.00	0.00	102.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3441	01000	2020						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7070		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,625.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7068		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	ORG0426916	7069		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22831	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	22832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	22833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52	
Number of Transactions 6						Totals	6,429.96	7,077.00	0.00	647.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3451	01000	2020					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7072		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	ORG0426916	7073		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7074		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7071		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0185	65003	3451	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	4912		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	116		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	117		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	24771	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	24773	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	24774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.05
09/25/2019	GL_JOURNAL	PAY0433239	24775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
09/25/2019	GL_JOURNAL	PAY0433239	24776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 13						Totals	6,939.43	7,767.00	0.00	827.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3461	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7075		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	ORG0426916	7076		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	ORG0426916	7077		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,778.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,283.20
09/25/2019	GL_JOURNAL	PAY0433239	26923	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	26924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,981.20
Number of Transactions 6						Totals	130,734.40	142,090.00	0.00	11,355.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3471	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7078		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	ORG0426916	7079		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	ORG0426916	7080		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7081		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4913		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	118		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	119		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0185	65003	3471	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	28851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,462.00	
09/25/2019	GL_JOURNAL	PAY0433239	28853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	28854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	28855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,569.60	
09/25/2019	GL_JOURNAL	PAY0433239	28856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	727.20	
Number of Transactions 13						Totals	144,302.40	155,952.00	0.00	0.00	11,649.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	3501	01000	2020						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7082		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7083		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7084		07/01/2019/Load 2019-20 Board-Approved Original Bu	162.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.20	
07/29/2019	GL_JOURNAL	PAY0429976	11817	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.15	
07/29/2019	GL_JOURNAL	PAY0429976	11818	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	9.94	
08/27/2019	GL_JOURNAL	PAY0431846	15188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.94	
08/27/2019	GL_JOURNAL	PAY0431846	15189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.96	
08/27/2019	GL_JOURNAL	PAY0431846	15190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.84	
09/06/2019	GL_JOURNAL	PAY0432272	4804	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	31265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.11	
09/25/2019	GL_JOURNAL	PAY0433239	31266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.20	
09/25/2019	GL_JOURNAL	PAY0433239	31267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.58	
10/07/2019	GL_JOURNAL	PAY0433982	7416	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7417	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 15						Totals	255.76	316.00	0.00	0.00	60.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3502	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7085		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7088		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7086		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	65003	3502	01000	2020						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7087		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4914		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	900		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.35
07/29/2019	GL_JOURNAL	PAY0429976	13504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.19
07/29/2019	GL_JOURNAL	PAY0429976	13507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.21
07/29/2019	GL_JOURNAL	PAY0429976	13508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.72
07/29/2019	GL_JOURNAL	PAY0429976	13509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.02
08/06/2019	GL_JOURNAL	PAY0430725	2678	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-0.05
08/06/2019	GL_JOURNAL	PAY0430725	2679	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.07
08/27/2019	GL_JOURNAL	PAY0431846	17386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.07
08/27/2019	GL_JOURNAL	PAY0431846	17388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.87
08/27/2019	GL_JOURNAL	PAY0431846	17389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.77
09/06/2019	GL_BD_JRNL	0000432274	660		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5608	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03
09/06/2019	GL_JOURNAL	PAY0432272	5609	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.05
09/06/2019	GL_JOURNAL	PAY0432272	5610	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03
09/06/2019	GL_JOURNAL	PAY0432272	5606	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03
09/06/2019	GL_JOURNAL	PAY0432272	5607	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.55
09/06/2019	GL_JOURNAL	PAY0432272	5603	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
09/13/2019	GL_BD_JRNL	0000432719	247		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.58
09/25/2019	GL_JOURNAL	PAY0433239	33979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.13
09/25/2019	GL_JOURNAL	PAY0433239	33980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.91
09/25/2019	GL_JOURNAL	PAY0433239	33981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.74
09/25/2019	GL_JOURNAL	PAY0433239	33977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.49
09/25/2019	GL_JOURNAL	PAY0433239	33974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.25
10/07/2019	GL_JOURNAL	PAY0433982	8657	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	8658	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.15
10/07/2019	GL_JOURNAL	PAY0433982	8659	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	8653	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07
10/07/2019	GL_JOURNAL	PAY0433982	8654	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.17
10/07/2019	GL_JOURNAL	PAY0433982	8656	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.05
10/10/2019	GL_JOURNAL	SAL0434321	432	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.49
10/10/2019	GL_JOURNAL	SAL0434321	426	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3502	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 40 Totals 66.21 98.00 0.00 0.00 31.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3601	01000	2020						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	7089		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,778.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7090		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7091		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,773.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	946	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	14.53
08/07/2019	GL_JOURNAL	PWC0430774	947	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	42.94
08/07/2019	GL_JOURNAL	PWC0430774	948	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	8.14
08/07/2019	GL_JOURNAL	PWC0430774	949	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	237.41
08/07/2019	GL_JOURNAL	PWC0430774	950	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	28.25
08/07/2019	GL_JOURNAL	PWC0430774	951	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	447.78
09/09/2019	GL_JOURNAL	PWC0432315	997	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	188.58
09/09/2019	GL_JOURNAL	PWC0432315	998	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	237.41
09/09/2019	GL_JOURNAL	PWC0432315	999	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	518.31
09/09/2019	GL_JOURNAL	PWC0432315	1000	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1709	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	1710	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	244.53
10/08/2019	GL_JOURNAL	PWC0434047	1711	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1712	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	237.41
10/08/2019	GL_JOURNAL	PWC0434047	1713	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	1714	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1715	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	641.73

Number of Transactions 20 Totals 12,175.41 15,057.00 0.00 0.00 2,881.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3602	01000	2020						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	7092		07/01/2019/Load 2019-20 Board-Approved Original Bu	570.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7093		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,140.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7094		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,792.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	65003	3602	01000	2020						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7095		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4915		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	282		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3472	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.33
08/07/2019	GL_JOURNAL	PWC0430774	3473	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	51.01
08/07/2019	GL_JOURNAL	PWC0430774	3474	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.53
08/07/2019	GL_JOURNAL	PWC0430774	3475	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	99.58
08/07/2019	GL_JOURNAL	PWC0430774	3476	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-2.66
08/07/2019	GL_JOURNAL	PWC0430774	3477	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.03
08/07/2019	GL_JOURNAL	PWC0430774	3478	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-0.20
08/07/2019	GL_JOURNAL	PWC0430774	3479	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	43.19
08/07/2019	GL_JOURNAL	PWC0430774	3480	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	135.20
08/07/2019	GL_JOURNAL	PWC0430774	3481	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.85
08/07/2019	GL_JOURNAL	PWC0430774	3482	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	84.51
09/09/2019	GL_BD_JRNL	0000432316	187		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4194	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	51.01
09/09/2019	GL_JOURNAL	PWC0432315	4195	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	99.58
09/09/2019	GL_JOURNAL	PWC0432315	4196	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.87
09/09/2019	GL_JOURNAL	PWC0432315	4197	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.64
09/09/2019	GL_JOURNAL	PWC0432315	4198	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	137.81
09/09/2019	GL_JOURNAL	PWC0432315	4199	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.01
09/09/2019	GL_JOURNAL	PWC0432315	4200	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.46
09/09/2019	GL_JOURNAL	PWC0432315	4201	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	84.51
09/09/2019	GL_JOURNAL	PWC0432315	4202	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.60
09/09/2019	GL_JOURNAL	PWC0432315	4203	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.30
09/13/2019	GL_BD_JRNL	0000432719	248		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6370	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	43.86
10/08/2019	GL_JOURNAL	PWC0434047	6354	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PWC0434047	6355	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.57
10/08/2019	GL_JOURNAL	PWC0434047	6356	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	68.43
10/08/2019	GL_JOURNAL	PWC0434047	6357	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.98
10/08/2019	GL_JOURNAL	PWC0434047	6358	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.98
10/08/2019	GL_JOURNAL	PWC0434047	6359	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	146.96
10/08/2019	GL_JOURNAL	PWC0434047	6360	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-2.46
10/08/2019	GL_JOURNAL	PWC0434047	6361	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	6362	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.46
10/08/2019	GL_JOURNAL	PWC0434047	6363	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	70.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0185	65003	3602	01000	2020						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	6364	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	148.69	
10/08/2019	GL_JOURNAL	PWC0434047	6365	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	6366	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.81	
10/08/2019	GL_JOURNAL	PWC0434047	6367	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	84.51	
10/08/2019	GL_JOURNAL	PWC0434047	6368	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.37	
10/08/2019	GL_JOURNAL	PWC0434047	6369	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.83	
10/08/2019	GL_JOURNAL	PWC0434047	6371	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	6372	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.99	
10/10/2019	GL_JOURNAL	SAL0434321	427	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-23.48	
10/10/2019	GL_JOURNAL	SAL0434321	433	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	23.48	
Number of Transactions 50						Totals	3,169.83	4,693.00	0.00	1,523.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3701	01000	2020						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7096		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,180.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7097		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7098		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,426.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	708	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.53	
08/07/2019	GL_JOURNAL	PRM0430773	709	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	74.10	
08/07/2019	GL_JOURNAL	PRM0430773	710	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	139.77	
09/09/2019	GL_JOURNAL	PRM0432314	728	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	58.86	
09/09/2019	GL_JOURNAL	PRM0432314	729	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	74.10	
09/09/2019	GL_JOURNAL	PRM0432314	730	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	161.78	
10/08/2019	GL_JOURNAL	PRM0434079	854	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	79.70	
10/08/2019	GL_JOURNAL	PRM0434079	855	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	77.38	
10/08/2019	GL_JOURNAL	PRM0434079	856	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	209.17	
Number of Transactions 12						Totals	3,820.61	4,700.00	0.00	879.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3702	01000	2020					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7099		07/01/2019/Load 2019-20 Board-Approved Original Bu	55.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3702	01000	2020							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7100		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7101		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7102		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4916		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2409	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.91	
08/07/2019	GL_JOURNAL	PRM0430773	2410	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.58	
08/07/2019	GL_JOURNAL	PRM0430773	2411	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.01	
08/07/2019	GL_JOURNAL	PRM0430773	2412	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.13	
09/09/2019	GL_JOURNAL	PRM0432314	2822	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.91	
09/09/2019	GL_JOURNAL	PRM0432314	2823	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.58	
09/09/2019	GL_JOURNAL	PRM0432314	2824	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	13.26	
09/09/2019	GL_JOURNAL	PRM0432314	2825	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.24	
09/09/2019	GL_JOURNAL	PRM0432314	2826	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.13	
09/13/2019	GL_BD_JRNL	0000432719	249		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	250		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3235	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.27	
10/08/2019	GL_JOURNAL	PRM0434079	3236	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.62	
10/08/2019	GL_JOURNAL	PRM0434079	3237	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.80	
10/08/2019	GL_JOURNAL	PRM0434079	3238	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.98	
10/08/2019	GL_JOURNAL	PRM0434079	3239	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.66	
10/08/2019	GL_JOURNAL	PRM0434079	3240	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.61	
10/10/2019	GL_JOURNAL	SAL0434321	428	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-2.49	
10/10/2019	GL_JOURNAL	SAL0434321	434	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	2.49	
Number of Transactions 24						Totals	324.31	452.00	0.00	0.00	127.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3985	01000	2020						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7103		07/01/2019/Load 2019-20 Board-Approved Original Bu		252.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7104		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7105		07/01/2019/Load 2019-20 Board-Approved Original Bu		517.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.96
09/25/2019	GL_JOURNAL	PAY0433239	36671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.50
09/25/2019	GL_JOURNAL	PAY0433239	36672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0185	65003	3985	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals 929.65 1,003.00 0.00 0.00 73.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3995	01000	2020						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	7106		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7107		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7108		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7109		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4917		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	251		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	252		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.16
09/25/2019	GL_JOURNAL	PAY0433239	38626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.50
09/25/2019	GL_JOURNAL	PAY0433239	38628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.74
09/25/2019	GL_JOURNAL	PAY0433239	38629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.86
09/25/2019	GL_JOURNAL	PAY0433239	38630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.52
09/25/2019	GL_JOURNAL	PAY0433239	38631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.22

Number of Transactions 13 Totals 285.00 312.00 0.00 0.00 27.00

Number of Transactions 422 Fund Totals 0000s 1,093,866.56 1,346,657.00 0.00 0.00 252,790.44

Number of Transactions 422 Resource Totals 65003 1,093,866.56 1,346,657.00 0.00 0.00 252,790.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	92502	2201	25000	2020						
DeptID 0185 - Perkins K-8 Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										

06/27/2019	GL_BD_JRNL	ORG0426883	2037		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,654.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2038		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,893.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2039		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,749.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2666	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,829.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	92502	2201	25000	2020					
	DeptID 0185 - Perkins K-8 Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
07/30/2019	GL_JOURNAL	PAY0430311	159	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	671.41
08/06/2019	GL_JOURNAL	PAY0430725	470	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-216.99
08/27/2019	GL_JOURNAL	PAY0431846	2997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,612.89
09/25/2019	GL_JOURNAL	PAY0433239	4537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,208.08
Number of Transactions 8						Totals	68,190.73	92,296.00	0.00	24,105.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	92502	3202	25000	2020					
	DeptID 0185 - Perkins K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	7110		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,105.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,501.33
08/27/2019	GL_JOURNAL	PAY0431846	8236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,501.33
09/25/2019	GL_JOURNAL	PAY0433239	10699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,618.71
Number of Transactions 4						Totals	14,483.63	19,105.00	0.00	4,621.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	92502	3302	25000	2020					
	DeptID 0185 - Perkins K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	7111		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,061.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10000	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	599.01
07/30/2019	GL_JOURNAL	PAY0430311	1230	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	51.36
08/06/2019	GL_JOURNAL	PAY0430725	1888	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-16.58
08/27/2019	GL_JOURNAL	PAY0431846	12720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	582.40
09/25/2019	GL_JOURNAL	PAY0433239	16068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	627.94
Number of Transactions 6						Totals	5,216.87	7,061.00	0.00	1,844.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	92502	3431	25000	2020					
	DeptID 0185 - Perkins K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	7112		07/01/2019/Load 2019-20 Board-Approved Original Bu		214.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	92502	3431	25000	2020						
	DeptID 0185 - Perkins K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 2						Totals	190.95	214.00	0.00	0.00	23.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	92502	3451	25000	2020						
	DeptID 0185 - Perkins K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	7113		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,804.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	81.48	
Number of Transactions 2						Totals	1,722.52	1,804.00	0.00	0.00	81.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	92502	3471	25000	2020						
	DeptID 0185 - Perkins K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	7114		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,215.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,024.00	
Number of Transactions 2						Totals	32,191.00	36,215.00	0.00	0.00	4,024.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	92502	3502	25000	2020						
	DeptID 0185 - Perkins K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	7115		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.91	
07/30/2019	GL_JOURNAL	PAY0430311	2135	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.33	
08/06/2019	GL_JOURNAL	PAY0430725	2681	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-0.11	
08/27/2019	GL_JOURNAL	PAY0431846	17391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.81	
09/25/2019	GL_JOURNAL	PAY0433239	33983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.10	
Number of Transactions 6						Totals	33.96	46.00	0.00	0.00	12.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	92502	3602	25000	2020						
	DeptID 0185 - Perkins K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0185	92502	3602	25000	2020					
	DeptID 0185 - Perkins K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	7116		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,206.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3483	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-5.19
08/07/2019	GL_JOURNAL	PWC0430774	3484	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	16.05
08/07/2019	GL_JOURNAL	PWC0430774	3485	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	187.13
09/09/2019	GL_JOURNAL	PWC0432315	4204	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	181.95
10/08/2019	GL_JOURNAL	PWC0434047	6373	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	196.17
Number of Transactions 6						Totals	1,629.89	2,206.00	0.00	576.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	92502	3702	25000	2020					
	DeptID 0185 - Perkins K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	7117		07/01/2019/Load 2019-20 Board-Approved Original Bu		164.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2413	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-0.39
08/07/2019	GL_JOURNAL	PRM0430773	2414	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.20
08/07/2019	GL_JOURNAL	PRM0430773	2415	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.94
09/09/2019	GL_JOURNAL	PRM0432314	2827	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	13.55
10/08/2019	GL_JOURNAL	PRM0434079	3241	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.58
Number of Transactions 6						Totals	119.12	164.00	0.00	44.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	92502	3995	25000	2020					
	DeptID 0185 - Perkins K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	7118		07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.80
Number of Transactions 2						Totals	134.20	147.00	0.00	12.80
Number of Transactions 44						Fund Totals 2000s	123,912.87	159,258.00	0.00	35,345.13
Number of Transactions 44						Resource Totals 92502	123,912.87	159,258.00	0.00	35,345.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0185	96000	4301	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	79		09/24/2019/Transfer appropriations to distribute c		688.00	0.00	0.00	0.00
Number of Transactions 1						Totals	688.00	688.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	96000	5735	01000	2020					
	DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434207	89		09/30/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	898.00	898.00	0.00
Number of Transactions 2						Resource	Totals 96000	898.00	898.00	0.00
Number of Transactions 2,753						DeptID	Totals 0185	4,014,712.81	5,363,494.00	67.68
Number of Transactions 2,753						Report	Totals	4,014,712.81	5,363,494.00	67.68

End of Report