

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 = '0236' 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	
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3313		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	52	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10,058.83	
09/25/2019	GL_JOURNAL	PAY0433239	1168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,770.62	
Number of Transactions 3						Totals	-3,829.45	8,000.00	0.00	0.00	11,829.45
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	772		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	1023	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4,716.90	
Number of Transactions 3						Totals	-5,359.86	0.00	0.00	0.00	5,359.86
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434029	113		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	992	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	1,103.47	
10/10/2019	GL_JOURNAL	SAL0434321	119	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	522.32	
Number of Transactions 3						Totals	-1,625.79	0.00	0.00	0.00	1,625.79
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2528		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,450.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2015	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,716.46	
09/25/2019	GL_JOURNAL	PAY0433239	8295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	412.71	
10/07/2019	GL_JOURNAL	PAY0433982	3240	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	357.30	
Number of Transactions 4						Totals	-1,036.47	1,450.00	0.00	0.00	2,486.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3202	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	114		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	993	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	217.62
10/10/2019	GL_JOURNAL	SAL0434321	120	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	103.01
Number of Transactions 3						Totals	-320.63	0.00	0.00	320.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3301	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2529		07/01/2019/Load 2019-20 Board-Approved Original Bu		116.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3117	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	145.80
09/25/2019	GL_JOURNAL	PAY0433239	13576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.03
10/07/2019	GL_JOURNAL	PAY0433982	4944	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	68.40
Number of Transactions 4						Totals	-133.23	116.00	0.00	249.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3302	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	115		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	121	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	39.96
10/10/2019	GL_JOURNAL	SAL0434321	994	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	84.42
Number of Transactions 3						Totals	-124.38	0.00	0.00	124.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3501	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2530		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4843	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.07
09/25/2019	GL_JOURNAL	PAY0433239	31483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.19
10/07/2019	GL_JOURNAL	PAY0433982	7512	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0236	00000	3501	01000	2020					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	4	Totals				-4.64	4.00	0.00	0.00	8.64
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3502	01000	2020					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	116		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	995	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.55
10/10/2019	GL_JOURNAL	SAL0434321	122	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.26

Number of Transactions	3	Totals				-0.81	0.00	0.00	0.00	0.81
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3601	01000	2020					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2531		07/01/2019/Load 2019-20 Board-Approved Original Bu		191.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1226	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	240.41
10/08/2019	GL_JOURNAL	PWC0434047	2057	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	112.73
10/08/2019	GL_JOURNAL	PWC0434047	2055	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	2056	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.32

Number of Transactions	5	Totals				-219.83	191.00	0.00	0.00	410.83
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3602	01000	2020					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	117		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	123	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	12.48
10/10/2019	GL_JOURNAL	SAL0434321	996	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	26.37

Number of Transactions	3	Totals				-38.85	0.00	0.00	0.00	38.85
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	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>						
0236	00000	3702	01000	2020						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	118		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	997	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	3.72	
10/10/2019	GL_JOURNAL	SAL0434321	124	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	1.76	
Number of Transactions 3						Totals	-5.48	0.00	0.00	5.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	372		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,447.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	372		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,447.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	802		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,787.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	175	SSI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	140.02	
08/12/2019	GL_JOURNAL	PCD0431047	151	SSI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	177.14	
08/12/2019	GL_JOURNAL	PCD0431047	107	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-491.66	
08/12/2019	GL_JOURNAL	PCD0431047	118	SSI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	1,472.55	
08/28/2019	REQ_PREENC	REQ427030	5		Graphiques/137961/TO NURSES OFF & NURSES RPT TO TC	0.00	210.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ427030	4		Graphiques/137961/HEALTH INFORMATION EXCHANGE CONS	0.00	75.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ427030	3		Graphiques/137961/HEALTH PROFILE ENVELOPES 12 X 8	0.00	136.25	0.00	0.00	
08/28/2019	REQ_PREENC	REQ427030	2		Graphiques/137961/FIRST AID REPORT TO PARENT SPANI	0.00	144.50	0.00	0.00	
08/28/2019	REQ_PREENC	REQ427030	1		Graphiques/137961/FIRST AID REPORT TO PARENT 2 PRT	0.00	92.50	0.00	0.00	
08/30/2019	CM_TRNXTN	0000001974	26170		000000000000001974 RREQ427030 FIRST AID REPORT TO	0.00	-92.50	0.00	0.00	
08/30/2019	CM_TRNXTN	0000001974	26170		000000000000001974 RREQ427030 FIRST AID REPORT TO	0.00	0.00	0.00	99.61	
08/30/2019	CM_TRNXTN	0000001976	26170		000000000000001976 RREQ427030 FIRST AID REPORT TO	0.00	-144.50	0.00	0.00	
08/30/2019	CM_TRNXTN	0000001976	26170		000000000000001976 RREQ427030 FIRST AID REPORT TO	0.00	0.00	0.00	147.32	
08/30/2019	CM_TRNXTN	0000002058	26170		000000000000002058 RREQ427030 HEALTH PROFILE ENVE	0.00	-136.25	0.00	0.00	
08/30/2019	CM_TRNXTN	0000002058	26170		000000000000002058 RREQ427030 HEALTH PROFILE ENVE	0.00	0.00	0.00	142.78	
08/30/2019	CM_TRNXTN	0000002059	26170		000000000000002059 RREQ427030 HEALTH INFORMATION	0.00	-75.00	0.00	0.00	
08/30/2019	CM_TRNXTN	0000002059	26170		000000000000002059 RREQ427030 HEALTH INFORMATION	0.00	0.00	0.00	80.72	
08/30/2019	CM_TRNXTN	0000003104	26171		000000000000003104 RREQ427030 TO NURSES OFFICE &	0.00	-210.00	0.00	0.00	
08/30/2019	CM_TRNXTN	0000003104	26171		000000000000003104 RREQ427030 TO NURSES OFFICE &	0.00	0.00	0.00	223.91	
09/11/2019	GL_JOURNAL	PCD0432491	236	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	382.22	
09/13/2019	REQ_PREENC	REQ428632	30		Staples Contract & Commercial Inc/137961/Swingline	0.00	8.76	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428632	29		Staples Contract & Commercial Inc/137961/Swingline	0.00	94.00	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428632	28		Staples Contract & Commercial Inc/137961/Staples T	0.00	31.44	0.00	0.00	
09/13/2019	REQ_PREENC	REQ428632	27		Staples Contract & Commercial Inc/137961/PURELL Ad	0.00	66.20	0.00	0.00	

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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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0236	00000	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2019	REQ_PREENC	REQ428632	22		Staples Contract & Commercial Inc/137961/Staples B	0.00		81.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	21		Staples Contract & Commercial Inc/137961/Staples B	0.00		81.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	20		Staples Contract & Commercial Inc/137961/Staples P	0.00		45.10	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	19		Staples Contract & Commercial Inc/137961/Staples P	0.00		47.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	15		Staples Contract & Commercial Inc/137961/Staples 3	0.00		61.45	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	14		Staples Contract & Commercial Inc/137961/Staples S	0.00		72.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	13		Staples Contract & Commercial Inc/137961/Staples S	0.00		62.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	12		Staples Contract & Commercial Inc/137961/Lysol Pro	0.00		98.29	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	11		Staples Contract & Commercial Inc/137961/Lysol Dis	0.00		16.49	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	26		Staples Contract & Commercial Inc/137961/Sharpie P	0.00		55.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	25		Staples Contract & Commercial Inc/137961/TRU RED 2	0.00		249.95	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	24		Staples Contract & Commercial Inc/137961/Acroprint	0.00		1,053.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	23		Staples Contract & Commercial Inc/137961/Staples E	0.00		128.95	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	18		Staples Contract & Commercial Inc/137961/Exact Bri	0.00		144.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	17		Staples Contract & Commercial Inc/137961/Staples B	0.00		169.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	16		Staples Contract & Commercial Inc/137961/Staples P	0.00		45.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	10		Staples Contract & Commercial Inc/137961/Paper Mat	0.00		55.80	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	9		Staples Contract & Commercial Inc/137961/Pilot Dr.	0.00		64.33	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	8		Staples Contract & Commercial Inc/137961/Sharpie P	0.00		26.14	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	7		Staples Contract & Commercial Inc/137961/Staples C	0.00		16.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	6		Staples Contract & Commercial Inc/137961/Staples F	0.00		9.80	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	5		Staples Contract & Commercial Inc/137961/Pilot G2	0.00		10.36	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	4		Staples Contract & Commercial Inc/137961/Pilot G2	0.00		10.48	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	3		Staples Contract & Commercial Inc/137961/Sargent A	0.00		25.18	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	2		Staples Contract & Commercial Inc/137961/Avery Cla	0.00		16.25	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	1		Staples Contract & Commercial Inc/137961/Avery Tru	0.00		40.08	0.00	0.00
09/16/2019	PO_POENC	0000357031	14	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Watercolors	0.00		0.00	77.80	0.00
09/16/2019	PO_POENC	0000357031	13	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Notes 3" x	0.00		-62.98	0.00	0.00
09/16/2019	PO_POENC	0000357031	13	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Notes 3" x	0.00		0.00	67.86	0.00
09/16/2019	PO_POENC	0000357031	6	RREQ428632	STAPLES DC-001/Staples Flat Push Staple Remover Bl	0.00		0.00	10.56	0.00
09/16/2019	PO_POENC	0000357031	5	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Retractable Pen In	0.00		-10.36	0.00	0.00
09/16/2019	PO_POENC	0000357031	5	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Retractable Pen In	0.00		0.00	11.16	0.00
09/16/2019	PO_POENC	0000357031	2	RREQ428632	STAPLES DC-001/Avery Classic Ready Index Table of	0.00		0.00	17.51	0.00
09/16/2019	PO_POENC	0000357031	1	RREQ428632	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00		-40.08	0.00	0.00
09/16/2019	PO_POENC	0000357031	1	RREQ428632	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00		0.00	43.19	0.00
09/16/2019	PO_POENC	0000357031	21	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00		-81.20	0.00	0.00
09/16/2019	PO_POENC	0000357031	21	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00		0.00	87.49	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00000	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2019	PO_POENC	0000357031	20	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-45.10	0.00	0.00
09/16/2019	PO_POENC	0000357031	26	RREQ428632	STAPLES DC-001/Sharpie Poster-Paint Markers black	0.00	0.00	60.32	0.00
09/16/2019	PO_POENC	0000357031	25	RREQ428632	STAPLES DC-001/TRU RED 24-Sheet Cross-Cut Commerci	0.00	-249.95	0.00	0.00
09/16/2019	PO_POENC	0000357031	25	RREQ428632	STAPLES DC-001/TRU RED 24-Sheet Cross-Cut Commerci	0.00	0.00	269.32	0.00
09/16/2019	PO_POENC	0000357031	16	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	48.49	0.00
09/16/2019	PO_POENC	0000357031	15	RREQ428632	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-61.45	0.00	0.00
09/16/2019	PO_POENC	0000357031	11	RREQ428632	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	-16.49	0.00	0.00
09/16/2019	PO_POENC	0000357031	2	RREQ428632	STAPLES DC-001/Avery Classic Ready Index Table of	0.00	-16.25	0.00	0.00
09/16/2019	PO_POENC	0000357031	11	RREQ428632	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	17.77	0.00
09/16/2019	PO_POENC	0000357031	10	RREQ428632	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00	-55.80	0.00	0.00
09/16/2019	PO_POENC	0000357031	10	RREQ428632	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00	0.00	60.12	0.00
09/16/2019	PO_POENC	0000357031	9	RREQ428632	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen	0.00	-64.33	0.00	0.00
09/16/2019	PO_POENC	0000357031	9	RREQ428632	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen	0.00	0.00	69.32	0.00
09/16/2019	PO_POENC	0000357031	8	RREQ428632	STAPLES DC-001/Sharpie Permanent Markers Twin Tip	0.00	-26.14	0.00	0.00
09/16/2019	PO_POENC	0000357031	8	RREQ428632	STAPLES DC-001/Sharpie Permanent Markers Twin Tip	0.00	0.00	28.17	0.00
09/16/2019	PO_POENC	0000357031	7	RREQ428632	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	-16.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	7	RREQ428632	STAPLES DC-001/Staples Claw Staple Removers Black	0.00	0.00	17.24	0.00
09/16/2019	PO_POENC	0000357031	6	RREQ428632	STAPLES DC-001/Staples Flat Push Staple Remover Bl	0.00	-9.80	0.00	0.00
09/16/2019	PO_POENC	0000357031	4	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills Bold T	0.00	-10.48	0.00	0.00
09/16/2019	PO_POENC	0000357031	4	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills Bold T	0.00	0.00	11.29	0.00
09/16/2019	PO_POENC	0000357031	3	RREQ428632	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	-25.18	0.00	0.00
09/16/2019	PO_POENC	0000357031	3	RREQ428632	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	0.00	27.13	0.00
09/16/2019	PO_POENC	0000357031	19	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	50.64	0.00
09/16/2019	PO_POENC	0000357031	17	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	183.07	0.00
09/16/2019	PO_POENC	0000357031	16	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-45.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	15	RREQ428632	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	66.21	0.00
09/16/2019	PO_POENC	0000357031	14	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Watercolors	0.00	-72.20	0.00	0.00
09/16/2019	PO_POENC	0000357031	12	RREQ428632	STAPLES DC-001/Lysol Professional Brand III Cleane	0.00	-98.29	0.00	0.00
09/16/2019	PO_POENC	0000357031	12	RREQ428632	STAPLES DC-001/Lysol Professional Brand III Cleane	0.00	0.00	105.91	0.00
09/16/2019	PO_POENC	0000357031	17	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-169.90	0.00	0.00
09/16/2019	PO_POENC	0000357031	18	RREQ428632	STAPLES DC-001/Exact Brights Multipurpose Paper 20	0.00	0.00	156.13	0.00
09/16/2019	PO_POENC	0000357031	18	RREQ428632	STAPLES DC-001/Exact Brights Multipurpose Paper 20	0.00	-144.90	0.00	0.00
09/16/2019	PO_POENC	0000357031	20	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	48.60	0.00
09/16/2019	PO_POENC	0000357031	19	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-47.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	22	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	87.49	0.00
09/16/2019	PO_POENC	0000357031	22	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-81.20	0.00	0.00
09/16/2019	PO_POENC	0000357031	30	RREQ428632	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/	0.00	-8.76	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					
0236	00000	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2019	PO_POENC	0000357031	30	RREQ428632	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/	0.00	0.00	9.44	0.00
09/16/2019	PO_POENC	0000357031	29	RREQ428632	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	-94.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	29	RREQ428632	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	0.00	101.29	0.00
09/16/2019	PO_POENC	0000357031	28	RREQ428632	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-31.44	0.00	0.00
09/16/2019	PO_POENC	0000357031	28	RREQ428632	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	33.88	0.00
09/16/2019	PO_POENC	0000357031	27	RREQ428632	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr	0.00	-66.20	0.00	0.00
09/16/2019	PO_POENC	0000357031	27	RREQ428632	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr	0.00	0.00	71.33	0.00
09/16/2019	PO_POENC	0000357031	26	RREQ428632	STAPLES DC-001/Sharpie Poster-Paint Markers black	0.00	-55.98	0.00	0.00
09/16/2019	PO_POENC	0000357031	24	RREQ428632	STAPLES DC-001/Acroprint E-Series ETC Punch Card T	0.00	-1,053.98	0.00	0.00
09/16/2019	PO_POENC	0000357031	24	RREQ428632	STAPLES DC-001/Acroprint E-Series ETC Punch Card T	0.00	0.00	1,135.66	0.00
09/16/2019	PO_POENC	0000357031	23	RREQ428632	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	-128.95	0.00	0.00
09/16/2019	PO_POENC	0000357031	23	RREQ428632	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	0.00	138.94	0.00
09/18/2019	AP_VOUCHER	01094311	24	P0000357031	STAPLES DC-001/Acroprint E-Series ETC Punch C	0.00	0.00	-1,135.66	0.00
09/18/2019	AP_VOUCHER	01094311	24	P0000357031	STAPLES DC-001/Acroprint E-Series ETC Punch C	0.00	0.00	0.00	1,135.66
09/18/2019	AP_VOUCHER	01094320	1	P0000357031	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F	0.00	0.00	0.00	43.19
09/18/2019	AP_VOUCHER	01094320	18	P0000357031	STAPLES DC-001/Exact Brights Multipurpose Pap	0.00	0.00	-156.13	0.00
09/18/2019	AP_VOUCHER	01094320	18	P0000357031	STAPLES DC-001/Exact Brights Multipurpose Pap	0.00	0.00	0.00	156.13
09/18/2019	AP_VOUCHER	01094320	17	P0000357031	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-183.07	0.00
09/18/2019	AP_VOUCHER	01094320	17	P0000357031	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	183.07
09/18/2019	AP_VOUCHER	01094320	16	P0000357031	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-48.49	0.00
09/18/2019	AP_VOUCHER	01094320	15	P0000357031	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-66.21	0.00
09/18/2019	AP_VOUCHER	01094320	15	P0000357031	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	66.21
09/18/2019	AP_VOUCHER	01094320	14	P0000357031	STAPLES DC-001/Staples Stickies Pop-Up Waterc	0.00	0.00	-77.80	0.00
09/18/2019	AP_VOUCHER	01094320	14	P0000357031	STAPLES DC-001/Staples Stickies Pop-Up Waterc	0.00	0.00	0.00	77.80
09/18/2019	AP_VOUCHER	01094320	13	P0000357031	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	-67.86	0.00
09/18/2019	AP_VOUCHER	01094320	13	P0000357031	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	0.00	67.86
09/18/2019	AP_VOUCHER	01094320	12	P0000357031	STAPLES DC-001/Lysol Professional Brand III C	0.00	0.00	-105.91	0.00
09/18/2019	AP_VOUCHER	01094320	12	P0000357031	STAPLES DC-001/Lysol Professional Brand III C	0.00	0.00	0.00	105.91
09/18/2019	AP_VOUCHER	01094320	11	P0000357031	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	-17.77	0.00
09/18/2019	AP_VOUCHER	01094320	11	P0000357031	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	0.00	17.77
09/18/2019	AP_VOUCHER	01094320	10	P0000357031	STAPLES DC-001/Paper Mate InkJoy Retractable	0.00	0.00	-60.12	0.00
09/18/2019	AP_VOUCHER	01094320	10	P0000357031	STAPLES DC-001/Paper Mate InkJoy Retractable	0.00	0.00	0.00	60.12
09/18/2019	AP_VOUCHER	01094320	9	P0000357031	STAPLES DC-001/Pilot Dr. Grip Retractable Gel	0.00	0.00	-69.32	0.00
09/18/2019	AP_VOUCHER	01094320	9	P0000357031	STAPLES DC-001/Pilot Dr. Grip Retractable Gel	0.00	0.00	0.00	69.32
09/18/2019	AP_VOUCHER	01094320	8	P0000357031	STAPLES DC-001/Sharpie Permanent Markers Twi	0.00	0.00	-28.17	0.00
09/18/2019	AP_VOUCHER	01094320	8	P0000357031	STAPLES DC-001/Sharpie Permanent Markers Twi	0.00	0.00	0.00	28.17
09/18/2019	AP_VOUCHER	01094320	7	P0000357031	STAPLES DC-001/Staples Claw Staple Removers	0.00	0.00	-17.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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						
0236	00000	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2019	AP_VOUCHER	01094320	7	P0000357031	STAPLES DC-001/Staples Claw Staple Removers	0.00	0.00	0.00	0.00	17.24
09/18/2019	AP_VOUCHER	01094320	6	P0000357031	STAPLES DC-001/Staples Flat Push Staple Remov	0.00	0.00	0.00	-10.56	0.00
09/18/2019	AP_VOUCHER	01094320	6	P0000357031	STAPLES DC-001/Staples Flat Push Staple Remov	0.00	0.00	0.00	0.00	10.56
09/18/2019	AP_VOUCHER	01094320	5	P0000357031	STAPLES DC-001/Pilot G2 Gel-Ink Retractable P	0.00	0.00	0.00	-11.16	0.00
09/18/2019	AP_VOUCHER	01094320	5	P0000357031	STAPLES DC-001/Pilot G2 Gel-Ink Retractable P	0.00	0.00	0.00	0.00	11.16
09/18/2019	AP_VOUCHER	01094320	4	P0000357031	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills	0.00	0.00	0.00	-11.29	0.00
09/18/2019	AP_VOUCHER	01094320	4	P0000357031	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills	0.00	0.00	0.00	0.00	11.29
09/18/2019	AP_VOUCHER	01094320	2	P0000357031	STAPLES DC-001/Avery Classic Ready Index Tabl	0.00	0.00	0.00	-17.51	0.00
09/18/2019	AP_VOUCHER	01094320	2	P0000357031	STAPLES DC-001/Avery Classic Ready Index Tabl	0.00	0.00	0.00	0.00	17.51
09/18/2019	AP_VOUCHER	01094320	1	P0000357031	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F	0.00	0.00	0.00	-43.19	0.00
09/18/2019	AP_VOUCHER	01094320	27	P0000357031	STAPLES DC-001/PURELL Advanced Hand Sanitizer	0.00	0.00	0.00	-71.33	0.00
09/18/2019	AP_VOUCHER	01094320	27	P0000357031	STAPLES DC-001/PURELL Advanced Hand Sanitizer	0.00	0.00	0.00	0.00	71.33
09/18/2019	AP_VOUCHER	01094320	23	P0000357031	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	0.00	-138.94	0.00
09/18/2019	AP_VOUCHER	01094320	23	P0000357031	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	0.00	0.00	138.94
09/18/2019	AP_VOUCHER	01094320	22	P0000357031	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	-87.49	0.00
09/18/2019	AP_VOUCHER	01094320	19	P0000357031	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	-50.64	0.00
09/18/2019	AP_VOUCHER	01094320	19	P0000357031	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	0.00	50.64
09/18/2019	AP_VOUCHER	01094320	16	P0000357031	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	0.00	48.49
09/18/2019	AP_VOUCHER	01094320	20	P0000357031	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	-48.60	0.00
09/18/2019	AP_VOUCHER	01094320	20	P0000357031	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	0.00	48.60
09/18/2019	AP_VOUCHER	01094320	22	P0000357031	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	0.00	87.49
09/18/2019	AP_VOUCHER	01094320	21	P0000357031	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	-87.49	0.00
09/18/2019	AP_VOUCHER	01094320	21	P0000357031	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	0.00	87.49
09/18/2019	AP_VOUCHER	01094320	25	P0000357031	STAPLES DC-001/TRU RED 24-Sheet Cross-Cut Com	0.00	0.00	0.00	-269.30	0.00
09/18/2019	AP_VOUCHER	01094320	25	P0000357031	STAPLES DC-001/TRU RED 24-Sheet Cross-Cut Com	0.00	0.00	0.00	0.00	269.30
09/18/2019	AP_VOUCHER	01094320	30	P0000357031	STAPLES DC-001/Swingline S.F. 4 Premium Stapl	0.00	0.00	0.00	-9.44	0.00
09/18/2019	AP_VOUCHER	01094320	30	P0000357031	STAPLES DC-001/Swingline S.F. 4 Premium Stapl	0.00	0.00	0.00	0.00	9.44
09/18/2019	AP_VOUCHER	01094320	29	P0000357031	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	0.00	-101.29	0.00
09/18/2019	AP_VOUCHER	01094320	29	P0000357031	STAPLES DC-001/Swingline Standard Desktop Sta	0.00	0.00	0.00	0.00	101.29
09/18/2019	AP_VOUCHER	01094320	28	P0000357031	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	-33.88	0.00
09/18/2019	AP_VOUCHER	01094320	28	P0000357031	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	0.00	33.88
09/27/2019	AP_VOUCHER	01095993	3	P0000357031	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	0.00	0.00	27.13
09/27/2019	AP_VOUCHER	01095993	3	P0000357031	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	0.00	-27.13	0.00
09/28/2019	AP_VOUCHER	01096269	26	P0000357031	STAPLES DC-001/Sharpie Poster-Paint Markers b	0.00	0.00	0.00	-60.32	0.00
09/28/2019	AP_VOUCHER	01096269	26	P0000357031	STAPLES DC-001/Sharpie Poster-Paint Markers b	0.00	0.00	0.00	0.00	60.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>					
	0236	00000	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 173 Totals 299.06 5,787.00 0.00 0.02 5,487.92

DeptID	Resource	Account	Fund	Budget Period					
0236	00000	5614	01000	2020					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	373		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	373		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	803		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	90	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	753.70
09/18/2019	GL_JOURNAL	IKN0432930	88	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	1,102.11

Number of Transactions 5 Totals 13,144.19 15,000.00 0.00 0.00 1,855.81

DeptID	Resource	Account	Fund	Budget Period					
0236	00000	5721	01000	2020					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	374		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	374		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	804		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
08/16/2019	GL_BD_JRNL	0000431451	1		08/16/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 10,000.00 10,000.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0236	00000	5733	01000	2020					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	375		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	375		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	805		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 5,000.00 5,000.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 226						15,743.83	45,548.00	0.00	0.02	29,804.15
Fund Totals 0000s										
Number of Transactions 226						15,743.83	45,548.00	0.00	0.02	29,804.15
Resource Totals 00000										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00001	2905	01000	2020						
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2496		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2497		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2498		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,339.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5261	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	565.71
09/25/2019	GL_JOURNAL	PAY0433239	7005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,499.07
Number of Transactions 5						11,944.22	14,009.00	0.00	0.00	2,064.78
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00001	3202	01000	2020						
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2532		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,899.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	88.30
09/25/2019	GL_JOURNAL	PAY0433239	10936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	202.38
Number of Transactions 3						2,608.32	2,899.00	0.00	0.00	290.68
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00001	3302	01000	2020						
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2533		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,072.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12972	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	43.29
09/25/2019	GL_JOURNAL	PAY0433239	16365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	114.67
Number of Transactions 3						914.04	1,072.00	0.00	0.00	157.96
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00001	3502	01000	2020						
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions 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 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>							
0236	00001	3502	01000	2020							
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2534		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.29		
09/25/2019	GL_JOURNAL	PAY0433239	34279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.75		
Number of Transactions 3						Totals	5.96	7.00	0.00	1.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00001	3602	01000	2020							
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2535		07/01/2019/Load 2019-20 Board-Approved Original Bu	335.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4546	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.52		
10/08/2019	GL_JOURNAL	PWC0434047	6827	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	35.83		
Number of Transactions 3						Totals	285.65	335.00	0.00	49.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00001	3702	01000	2020							
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2536		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3063	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.30		
10/08/2019	GL_JOURNAL	PRM0434079	3490	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.81		
Number of Transactions 3						Totals	25.89	31.00	0.00	5.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00001	3995	01000	2020							
DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2537		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	15,807.08	18,376.00	0.00	2,568.92

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 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>							
	0236	00001	3995	01000	2020							
	DeptID 0236 - Porter Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 21						Resource	Totals 00001	15,807.08	18,376.00	0.00	0.00	2,568.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00005	5916	01000	2020							
	DeptID 0236 - Porter Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	888		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,248.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	888		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,248.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	806		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,992.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	932	6192667700	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	238.60		
07/30/2019	GL_JOURNAL	TEL0430279	931	6192664857	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.72		
07/30/2019	GL_JOURNAL	TEL0430279	930	6192664335	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.75		
07/30/2019	GL_JOURNAL	TEL0430279	929	6192662675	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.72		
07/30/2019	GL_JOURNAL	TEL0430279	928	6192662085	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.72		
07/30/2019	GL_JOURNAL	TEL0430279	927	6192660810	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.72		
07/30/2019	GL_JOURNAL	TEL0430279	926	6192660787	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.88		
07/30/2019	GL_JOURNAL	TEL0430279	925	6192660675	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.72		
07/30/2019	GL_JOURNAL	TEL0430279	924	6192660647	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.72		
09/18/2019	GL_JOURNAL	TEL0432933	895	6192660675	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	894	6192660647	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	902	6192667700	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	235.32		
09/18/2019	GL_JOURNAL	TEL0432933	901	6192664857	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	900	6192664335	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	899	6192662675	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	898	6192662085	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	897	6192660810	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	896	6192660787	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.67		
Number of Transactions 21						Totals	4,154.77	4,992.00	0.00	0.00	837.23	
Number of Transactions 21						Fund	Totals 0000s	4,154.77	4,992.00	0.00	0.00	837.23
Number of Transactions 21						Resource	Totals 00005	4,154.77	4,992.00	0.00	0.00	837.23

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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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	1107	01000	2020						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3314		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	3336		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	3337		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	3338		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	3339		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	3340		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	3341		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	3344		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3343		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	3342		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	3335		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	3334		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	3333		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	3332		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	3331		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	3330		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	3329		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	3328		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	3325		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	3324		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	3323		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	3322		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	3321		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	3320		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	3319		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	3316		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	3315		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	3327		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	3326		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	3318		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	3317		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	6096		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	411	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	205,542.66
08/27/2019	GL_JOURNAL	PAY0431846	417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	203,500.53
09/25/2019	GL_JOURNAL	PAY0433239	445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	205,334.39
09/30/2019	GL_BD_JRNL	BAR0433538	47		09/30/2019/Transfer of appropriations to adjust te	-340,708.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	15	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	192.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0236	00010	1107	01000	2020	
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					

Number of Transactions 37 Totals 1,690,425.66 2,304,996.00 0.00 0.00 614,570.34

DeptID	Resource	Account	Fund	Budget Period	
0236	00010	1210	01000	2020	
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426822	3345		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,917.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1441	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,104.15
08/27/2019	GL_JOURNAL	PAY0431846	1302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,064.78
09/25/2019	GL_JOURNAL	PAY0433239	2171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,245.87

Number of Transactions 4 Totals 18,502.20 32,917.00 0.00 0.00 14,414.80

DeptID	Resource	Account	Fund	Budget Period	
0236	00010	1240	01000	2020	
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	0000427122	6097		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1672	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,093.01
09/25/2019	GL_JOURNAL	PAY0433239	2435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,995.63

Number of Transactions 3 Totals -7,088.64 0.00 0.00 0.00 7,088.64

DeptID	Resource	Account	Fund	Budget Period	
0236	00010	1308	01000	2020	
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426822	3346		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	6098		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10,649.06
08/27/2019	GL_JOURNAL	PAY0431846	1772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,649.06
09/25/2019	GL_JOURNAL	PAY0433239	2739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,649.06

Number of Transactions 5 Totals 105,837.82 137,785.00 0.00 0.00 31,947.18

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

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>						
0236	00010	1309	01000	2020						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3347		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6099		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,833.67	
Number of Transactions 3						Totals	99,491.33	110,325.00	0.00	10,833.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	2231	01000	2020						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2507		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	5011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,205.86	
Number of Transactions 3						Totals	3,959.33	5,299.00	0.00	1,339.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	2236	01000	2020						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6100		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	876.28	
Number of Transactions 2						Totals	-876.28	0.00	0.00	876.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	2401	01000	2020						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2508		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	2499		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,776.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2500		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,684.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2501		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6101		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	593	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1,620.99	
08/27/2019	GL_JOURNAL	PAY0431846	4393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,059.14	
09/25/2019	GL_JOURNAL	PAY0433239	6066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17,476.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0236	00010	2401	01000	2020					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/10/2019	GL_JOURNAL	SAL0434321	113	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-522.32
10/10/2019	GL_JOURNAL	SAL0434321	986	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-1,103.47
Number of Transactions 10						Totals	96,755.56	124,286.00	0.00	27,530.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	2456	01000	2020					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	794		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1666	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	139.36
09/25/2019	GL_JOURNAL	PAY0433239	6748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	304.80
10/07/2019	GL_JOURNAL	PAY0433982	2605	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	272.08
Number of Transactions 4						Totals	-716.24	0.00	0.00	716.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	2905	01000	2020					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2502		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2506		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2505		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2504		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2503		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	445.76
09/25/2019	GL_JOURNAL	PAY0433239	7006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,931.66
Number of Transactions 7						Totals	16,299.58	18,677.00	0.00	2,377.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3101	01000	2020					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2538		07/01/2019/Load 2019-20 Board-Approved Original Bu	479,678.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2539		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2540		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,968.00		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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Run Time 14:16:09

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>							
0236	00010	3101	01000	2020							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	6102		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6104		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6103		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5143	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,820.99	
07/29/2019	GL_JOURNAL	PAY0429976	5144	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,043.82	
07/29/2019	GL_JOURNAL	PAY0429976	5145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	699.91	
07/29/2019	GL_JOURNAL	PAY0429976	5146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	35,147.76	
08/27/2019	GL_JOURNAL	PAY0431846	6236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,820.99	
08/27/2019	GL_JOURNAL	PAY0431846	6237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	866.08	
08/27/2019	GL_JOURNAL	PAY0431846	6238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	34,798.57	
09/25/2019	GL_JOURNAL	PAY0433239	8292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	555.05	
09/25/2019	GL_JOURNAL	PAY0433239	8290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,673.55	
09/25/2019	GL_JOURNAL	PAY0433239	8294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	512.25	
09/25/2019	GL_JOURNAL	PAY0433239	8296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35,112.15	
09/30/2019	GL_BD_JRNL	BAR0433538	161		09/30/2019/Transfer of appropriations to adjust te	-61,770.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3241	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.96	
Number of Transactions 19						Totals	352,773.92	468,858.00	0.00	0.00	116,084.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3202	01000	2020						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2541		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2542		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,728.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2543		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,867.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6106		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6105		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,983.76
08/27/2019	GL_JOURNAL	PAY0431846	8453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	23.35
08/27/2019	GL_JOURNAL	PAY0431846	8454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	10928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,158.48
09/25/2019	GL_JOURNAL	PAY0433239	10932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	172.81
09/25/2019	GL_JOURNAL	PAY0433239	10937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	101.19
09/25/2019	GL_JOURNAL	PAY0433239	10938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	237.81
10/10/2019	GL_JOURNAL	SAL0434321	987	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-217.62
10/10/2019	GL_JOURNAL	SAL0434321	114	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-103.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0236	00010	3202	01000	2020				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	14	Totals	25,308.84	30,692.00	0.00	0.00	5,383.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3301	01000	2020					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	2544		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,361.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2545		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2546		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6109		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6108		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6107		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8490	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	154.41
07/29/2019	GL_JOURNAL	PAY0429976	8491	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	88.51
07/29/2019	GL_JOURNAL	PAY0429976	8492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	59.35
07/29/2019	GL_JOURNAL	PAY0429976	8493	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,980.36
08/27/2019	GL_JOURNAL	PAY0431846	10702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	73.44
08/27/2019	GL_JOURNAL	PAY0431846	10701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	154.41
08/27/2019	GL_JOURNAL	PAY0431846	10703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,950.76
09/25/2019	GL_JOURNAL	PAY0433239	13571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	311.82
09/25/2019	GL_JOURNAL	PAY0433239	13577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,981.41
09/25/2019	GL_JOURNAL	PAY0433239	13573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.10
09/25/2019	GL_JOURNAL	PAY0433239	13575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.45
09/30/2019	GL_BD_JRNL	BAR0433538	389		09/30/2019/Transfer of appropriations to adjust te	-4,940.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4945	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.80

Number of Transactions	19	Totals	27,648.18	37,496.00	0.00	0.00	9,847.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3302	01000	2020					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	2547		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2548		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,508.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2549		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,429.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6111		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3302	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6110		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1289	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	124.01	
08/27/2019	GL_JOURNAL	PAY0431846	12966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	769.55	
08/27/2019	GL_JOURNAL	PAY0431846	12973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	34.08	
08/27/2019	GL_JOURNAL	PAY0431846	12974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.24	
09/06/2019	GL_JOURNAL	PAY0432272	3967	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.02	
09/25/2019	GL_JOURNAL	PAY0433239	16357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,351.57	
09/25/2019	GL_JOURNAL	PAY0433239	16366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	147.77	
09/25/2019	GL_JOURNAL	PAY0433239	16367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	92.24	
09/25/2019	GL_JOURNAL	PAY0433239	16361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	67.04	
10/07/2019	GL_JOURNAL	PAY0433982	6207	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3.95	
10/10/2019	GL_JOURNAL	SAL0434321	115	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-39.96	
10/10/2019	GL_JOURNAL	SAL0434321	988	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-84.42	
Number of Transactions 17						Totals	8,863.91	11,342.00	0.00	0.00	2,478.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3421	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2550		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,162.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2551		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2552		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6114		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6113		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6112		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18917	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	18919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	18921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	18922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	306.00	
09/30/2019	GL_BD_JRNL	BAR0433538	845		09/30/2019/Transfer of appropriations to adjust te	-408.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	2,673.42	3,009.00	0.00	0.00	335.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3431	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>							
0236	00010	3431	01000	2020							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2553		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2554		07/01/2019/Load 2019-20 Board-Approved Original Bu	357.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6116		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6115		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.70	
09/25/2019	GL_JOURNAL	PAY0433239	20880	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	20883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 7						Totals	356.31	398.00	0.00	0.00	41.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3441	01000	2020							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2555		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,753.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2556		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2557		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6119		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6118		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6117		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23009	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	23011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.44	
09/25/2019	GL_JOURNAL	PAY0433239	23013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,540.26	
09/30/2019	GL_BD_JRNL	BAR0433538	959		09/30/2019/Transfer of appropriations to adjust te	-3,452.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	22,647.30	25,459.00	0.00	0.00	2,811.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3451	01000	2020							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2559		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,021.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2558		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6121		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6120		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	327.60	
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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3451	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	24972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.55
09/25/2019	GL_JOURNAL	PAY0433239	24975	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	2,983.41	3,366.00	0.00	382.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3461	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2560		07/01/2019/Load 2019-20 Board-Approved Original Bu	537,168.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2562		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2561		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6122		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6123		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6124		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27101	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	27103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	810.24
09/25/2019	GL_JOURNAL	PAY0433239	27105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	553.80
09/25/2019	GL_JOURNAL	PAY0433239	27106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51,625.20
09/30/2019	GL_BD_JRNL	BAR0433538	1073		09/30/2019/Transfer of appropriations to adjust te	-69,312.00		0.00	0.00	0.00
Number of Transactions 11						Totals	453,889.56	511,176.00	0.00	57,286.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3471	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2563		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2564		07/01/2019/Load 2019-20 Board-Approved Original Bu	60,648.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6125		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6126		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,804.60
09/25/2019	GL_JOURNAL	PAY0433239	29050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	336.83
09/25/2019	GL_JOURNAL	PAY0433239	29053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	290.88
Number of Transactions 7						Totals	60,146.69	67,579.00	0.00	7,432.31

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

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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>							
0236	00010	3501	01000	2020							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2565		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2566		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2567		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6127		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6128		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6129		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11996	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.32	
07/29/2019	GL_JOURNAL	PAY0429976	11997	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.04	
07/29/2019	GL_JOURNAL	PAY0429976	11998	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.05	
07/29/2019	GL_JOURNAL	PAY0429976	11999	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	102.73	
08/27/2019	GL_JOURNAL	PAY0431846	15371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.53	
08/27/2019	GL_JOURNAL	PAY0431846	15372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.79	
08/27/2019	GL_JOURNAL	PAY0431846	15370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.33	
09/25/2019	GL_JOURNAL	PAY0433239	31484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.65	
09/25/2019	GL_JOURNAL	PAY0433239	31478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.73	
09/25/2019	GL_JOURNAL	PAY0433239	31480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.62	
09/25/2019	GL_JOURNAL	PAY0433239	31482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.50	
09/30/2019	GL_BD_JRNL	BAR0433538	617		09/30/2019/Transfer of appropriations to adjust te		-170.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7513	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 19						Totals	965.61	1,305.00	0.00	0.00	339.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3502	01000	2020						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2568		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2569		07/01/2019/Load 2019-20 Board-Approved Original Bu		63.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2570		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6130		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6131		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2193	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	17637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.02
08/27/2019	GL_JOURNAL	PAY0431846	17644	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	17645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
09/06/2019	GL_JOURNAL	PAY0432272	5690	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.97

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

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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>					
	0236	00010	3502	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	34281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.60
09/25/2019	GL_JOURNAL	PAY0433239	34272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.89
09/25/2019	GL_JOURNAL	PAY0433239	34275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.44
10/07/2019	GL_JOURNAL	PAY0433982	8770	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.13
10/10/2019	GL_JOURNAL	SAL0434321	989	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.55
10/10/2019	GL_JOURNAL	SAL0434321	116	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.26
Number of Transactions 17						Totals	57.59	74.00	0.00	16.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3601	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2573		07/01/2019/Load 2019-20 Board-Approved Original Bu	787.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2571		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,240.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2572		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6132		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6133		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6134		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1156	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4,912.47
08/07/2019	GL_JOURNAL	PWC0430774	1157	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	254.51
08/07/2019	GL_JOURNAL	PWC0430774	1158	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	145.89
08/07/2019	GL_JOURNAL	PWC0430774	1159	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	1227	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4,863.66
09/09/2019	GL_JOURNAL	PWC0432315	1228	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	254.51
09/09/2019	GL_JOURNAL	PWC0432315	1229	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	121.05
09/30/2019	GL_BD_JRNL	BAR0433538	731		09/30/2019/Transfer of appropriations to adjust te	-8,143.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2058	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.61
10/08/2019	GL_JOURNAL	PWC0434047	2059	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4,907.49
10/08/2019	GL_JOURNAL	PWC0434047	2060	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	254.51
10/08/2019	GL_JOURNAL	PWC0434047	2061	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	258.92
10/08/2019	GL_JOURNAL	PWC0434047	2062	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	77.58
10/08/2019	GL_JOURNAL	PWC0434047	2063	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	71.60
Number of Transactions 20						Totals	45,589.38	61,814.00	0.00	16,224.62

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

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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>							
0236	00010	3602	01000	2020							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2576		07/01/2019/Load 2019-20 Board-Approved Original Bu	448.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2575		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,970.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2574		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6135		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6136		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3699	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	38.74	
09/09/2019	GL_JOURNAL	PWC0432315	4547	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	4548	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	240.41	
09/09/2019	GL_JOURNAL	PWC0432315	4549	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.33	
09/09/2019	GL_JOURNAL	PWC0432315	4550	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.65	
10/08/2019	GL_JOURNAL	PWC0434047	6828	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	28.82	
10/08/2019	GL_JOURNAL	PWC0434047	6829	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.50	
10/08/2019	GL_JOURNAL	PWC0434047	6830	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.28	
10/08/2019	GL_JOURNAL	PWC0434047	6831	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	417.68	
10/08/2019	GL_JOURNAL	PWC0434047	6832	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	20.94	
10/08/2019	GL_JOURNAL	PWC0434047	6833	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.17	
10/10/2019	GL_JOURNAL	SAL0434321	117	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-12.48	
10/10/2019	GL_JOURNAL	SAL0434321	990	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-26.37	
Number of Transactions 18						Totals	2,760.13	3,545.00	0.00	0.00	784.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3701	01000	2020						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2577		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,724.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2578		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2579		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6137		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6138		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6139		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	873	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1,533.35
08/07/2019	GL_JOURNAL	PRM0430773	874	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	77.63
08/07/2019	GL_JOURNAL	PRM0430773	875	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	45.54
08/07/2019	GL_JOURNAL	PRM0430773	876	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	30.53
09/09/2019	GL_JOURNAL	PRM0432314	904	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1,518.11
09/09/2019	GL_JOURNAL	PRM0432314	905	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	77.63

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_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
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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>						
0236	00010	3701	01000	2020						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	906	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	37.78
09/30/2019	GL_BD_JRNL	BAR0433538	275		09/30/2019/Transfer of appropriations to adjust te	-2,542.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1041	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.50
10/08/2019	GL_JOURNAL	PRM0434079	1042	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1,599.55
10/08/2019	GL_JOURNAL	PRM0434079	1043	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	91.16
10/08/2019	GL_JOURNAL	PRM0434079	1044	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	92.74
10/08/2019	GL_JOURNAL	PRM0434079	1045	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	25.29
10/08/2019	GL_JOURNAL	PRM0434079	1046	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	23.34
Totals						14,081.85	19,236.00	0.00	0.00	5,154.15
Number of Transactions 20										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3702	01000	2020						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2580		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2581		07/01/2019/Load 2019-20 Board-Approved Original Bu	357.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2582		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6140		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6141		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2563	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	4.65
09/09/2019	GL_JOURNAL	PRM0432314	3064	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	3065	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	28.87
09/09/2019	GL_JOURNAL	PRM0432314	3066	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.03
10/08/2019	GL_JOURNAL	PRM0434079	3491	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.06
10/08/2019	GL_JOURNAL	PRM0434079	3492	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	58.89
10/08/2019	GL_JOURNAL	PRM0434079	3493	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.23
10/08/2019	GL_JOURNAL	PRM0434079	3494	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.91
10/10/2019	GL_JOURNAL	SAL0434321	118	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-1.76
10/10/2019	GL_JOURNAL	SAL0434321	991	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-3.72
Totals						313.53	412.00	0.00	0.00	98.47
Number of Transactions 15										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3901	01000	2020						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0236	00010	3901	01000	2020							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	244		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	245		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	246		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	90	102750	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	238	110566	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,636.91	
09/04/2019	GL_JOURNAL	0000432144	239	110566	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,773.08	
09/04/2019	GL_JOURNAL	0000432144	240	110566	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	6,682.31	
09/04/2019	GL_JOURNAL	0000432144	264	111883	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	265	111928	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,072.30	
09/04/2019	GL_JOURNAL	0000432144	401	118376	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
Number of Transactions 10						Totals	-95,321.50	0.00	0.00	0.00	95,321.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3985	01000	2020							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2585		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2584		07/01/2019/Load 2019-20 Board-Approved Original Bu		394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2583		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,194.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6144		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6143		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6142		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.69	
09/25/2019	GL_JOURNAL	PAY0433239	36851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.06	
09/25/2019	GL_JOURNAL	PAY0433239	36853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.90	
09/25/2019	GL_JOURNAL	PAY0433239	36854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	320.99	
09/30/2019	GL_BD_JRNL	BAR0433538	503		09/30/2019/Transfer of appropriations to adjust te		-542.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	3,737.36	4,098.00	0.00	0.00	360.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3995	01000	2020						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2588		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2587		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00	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>								
0236	00010	3995	01000	2020								
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clafd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	2586		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6145		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	6146		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.70		
09/25/2019	GL_JOURNAL	PAY0433239	38837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.72		
09/25/2019	GL_JOURNAL	PAY0433239	38840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71		
Number of Transactions 8						Totals	215.87	234.00	0.00	0.00	18.13	
Number of Transactions 339						Fund	Totals 0000s	2,952,281.68	3,984,378.00	0.00	0.00	1,032,096.32
Number of Transactions 339						Resource	Totals 00010	2,952,281.68	3,984,378.00	0.00	0.00	1,032,096.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00011	1162	01000	2020								
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3348		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,304.00		0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	795		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	242	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	964.44		
09/25/2019	GL_JOURNAL	PAY0433239	1496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,571.84		
10/07/2019	GL_JOURNAL	PAY0433982	503	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	964.44		
Number of Transactions 5						Totals	28,803.28	33,304.00	0.00	0.00	4,500.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00011	3101	01000	2020								
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426919	2589		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,038.00		0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	796		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2016	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	164.91		
09/25/2019	GL_JOURNAL	PAY0433239	8297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	440.14		
10/07/2019	GL_JOURNAL	PAY0433982	3242	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	164.92		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0236	00011	3101	01000	2020					
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals 5,268.03 6,038.00 0.00 0.00 769.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00011	3301	01000	2020						
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	2590		07/01/2019/Load 2019-20 Board-Approved Original Bu	483.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	797		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3118	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	13.98
09/25/2019	GL_JOURNAL	PAY0433239	13578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.29
10/07/2019	GL_JOURNAL	PAY0433982	4946	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	13.98

Number of Transactions 5 Totals 417.75 483.00 0.00 0.00 65.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00011	3501	01000	2020						
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	2591		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	798		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4844	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.48
09/25/2019	GL_JOURNAL	PAY0433239	31485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.28
10/07/2019	GL_JOURNAL	PAY0433982	7514	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.48

Number of Transactions 5 Totals 14.76 17.00 0.00 0.00 2.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00011	3601	01000	2020						
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	2592		07/01/2019/Load 2019-20 Board-Approved Original Bu	796.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	224		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1230	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	23.05
10/08/2019	GL_JOURNAL	PWC0434047	2064	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	23.05
10/08/2019	GL_JOURNAL	PWC0434047	2065	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	61.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0236	00011	3601	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	688.43	796.00	0.00	0.00	107.57
Number of Transactions 25						Fund Totals 0000s	35,192.25	40,638.00	0.00	0.00	5,445.75
Number of Transactions 25						Resource Totals 00011	35,192.25	40,638.00	0.00	0.00	5,445.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00014	1107	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	12		09/30/2019/Transfer of appropriations from Distric	170,354.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	170,354.00	170,354.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00014	1162	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	559		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	504	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	803.70	
Number of Transactions 2						Totals	-803.70	0.00	0.00	0.00	803.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00014	3101	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	34		09/30/2019/Transfer of appropriations from Distric	30,885.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	560		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3243	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	137.43	
Number of Transactions 3						Totals	30,747.57	30,885.00	0.00	0.00	137.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0236	00014	3301	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	78		09/30/2019/Transfer of appropriations from Distric		2,470.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	561		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4947	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.65
Number of Transactions 3						Totals	2,458.35	2,470.00	0.00	11.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3421	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	166		09/30/2019/Transfer of appropriations from Distric		204.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	99		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	204.00	204.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3441	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	188		09/30/2019/Transfer of appropriations from Distric		1,726.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	100		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,726.00	1,726.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3461	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	210		09/30/2019/Transfer of appropriations from Distric		34,656.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	101		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	34,656.00	34,656.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3501	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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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>					
	0236	00014	3501	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	122		09/30/2019/Transfer of appropriations from Distric	85.00		0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	562		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7515	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.40
Number of Transactions 3						Totals	84.60	85.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3601	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	144		09/30/2019/Transfer of appropriations from Distric	4,071.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	232		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2066	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.21
Number of Transactions 3						Totals	4,051.79	4,071.00	0.00	19.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3701	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	56		09/30/2019/Transfer of appropriations from Distric	1,271.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,271.00	1,271.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00014	3985	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	100		09/30/2019/Transfer of appropriations from Distric	271.00		0.00	0.00	0.00
Number of Transactions 1						Totals	271.00	271.00	0.00	0.00
Number of Transactions 23						Fund Totals 0000s	245,020.61	245,993.00	0.00	972.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>									
	0236	00014	3985	01000	2020									
	DeptID 0236 - Porter Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 23						Resource	Totals	00014		245,020.61	245,993.00	0.00	0.00	972.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0236	00015	2236	01000	2020									
	DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund													
07/29/2019	GL_BD_JRNL	0000430167	788		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00				
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0236	00015	3202	01000	2020									
	DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
07/29/2019	GL_BD_JRNL	0000430167	789		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00				
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0236	00015	3302	01000	2020									
	DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund													
07/29/2019	GL_BD_JRNL	0000430167	790		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00				
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0236	00015	3431	01000	2020									
	DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
07/29/2019	GL_BD_JRNL	0000430167	791		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00				
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00015	3451	01000	2020						
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	792		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00015	3471	01000	2020						
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	793		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00015	3502	01000	2020						
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	794		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00015	3602	01000	2020						
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	795		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00015	3702	01000	2020						
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	796		07/29/2019/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0236	00015	3995	01000	2020						
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	797		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00015	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00016	1118	01000	2020						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3349		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3350		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,219.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	960	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	1130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,208.66	
Number of Transactions 5						Totals	113,009.30	142,414.00	0.00	29,404.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00016	1162	01000	2020						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	773		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1497	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	505	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	-642.96	0.00	0.00	642.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00016	3101	01000	2020						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2593		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,819.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0236	00016	3101	01000	2020						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	5147	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	6239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	8298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,258.68	
10/07/2019	GL_JOURNAL	PAY0433982	3244	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.49	
Number of Transactions 5						Totals	20,763.31	25,819.00	0.00	0.00	5,055.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3301	01000	2020						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2594		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,065.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8494	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	117.42	
08/27/2019	GL_JOURNAL	PAY0431846	10704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	117.43	
09/25/2019	GL_JOURNAL	PAY0433239	13579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	228.90	
10/07/2019	GL_JOURNAL	PAY0433982	4948	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
Number of Transactions 5						Totals	1,598.92	2,065.00	0.00	0.00	466.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3421	01000	2020						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2595		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.36	
Number of Transactions 2						Totals	185.64	204.00	0.00	0.00	18.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3441	01000	2020						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2596		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	117.60	
Number of Transactions 2						Totals	1,608.40	1,726.00	0.00	0.00	117.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3461	01000	2020						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2597		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,308.96		
Number of Transactions 2						Totals	33,347.04	34,656.00	0.00	0.00	1,308.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3501	01000	2020						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2598		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	12000	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.05		
08/27/2019	GL_JOURNAL	PAY0431846	15373	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.05		
09/25/2019	GL_JOURNAL	PAY0433239	31486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.84		
10/07/2019	GL_JOURNAL	PAY0433982	7516	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 5						Totals	56.98	72.00	0.00	0.00	15.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3601	01000	2020						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2599		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,403.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1160	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	193.54		
09/09/2019	GL_JOURNAL	PWC0432315	1231	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	193.54		
10/08/2019	GL_JOURNAL	PWC0434047	2067	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	2068	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	2069	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	315.69		
Number of Transactions 6						Totals	2,684.86	3,403.00	0.00	0.00	718.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	00016	3701	01000	2020				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2600		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,063.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	877	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	907	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0236	00016	3701	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	1047	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	102.90	
Number of Transactions 4						Totals	839.28	1,063.00	0.00	223.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3985	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2601		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.27	
Number of Transactions 2						Totals	206.73	226.00	0.00	19.27	
Number of Transactions 41						Fund	Totals 0000s	173,657.50	211,648.00	0.00	37,990.50
Number of Transactions 41						Resource	Totals 00016	173,657.50	211,648.00	0.00	37,990.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00018	1309	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	27		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	567	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,826.74	
09/25/2019	GL_JOURNAL	PAY0433239	2851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,028.06	
Number of Transactions 3						Totals	-10,854.80	0.00	0.00	10,854.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00018	3101	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	28		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2014	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	312.37	
09/25/2019	GL_JOURNAL	PAY0433239	8291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,543.80	

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

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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>							
0236	00018	3101	01000	2020							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,856.17	0.00	0.00	0.00	1,856.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	3301	01000	2020							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431864	29		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3116	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	26.49	
09/25/2019	GL_JOURNAL	PAY0433239	13572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	125.99	
Number of Transactions 3						Totals	-152.48	0.00	0.00	0.00	152.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	3421	01000	2020							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431871	32		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	-10.20	0.00	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	3441	01000	2020							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431871	33		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	36.05	
Number of Transactions 2						Totals	-36.05	0.00	0.00	0.00	36.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	3461	01000	2020							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431871	34		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,025.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0236	00018	3461	01000	2020						
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2,025.60	0.00	0.00	2,025.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00018	3501	01000	2020						
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	30		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4842	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.91	
09/25/2019	GL_JOURNAL	PAY0433239	31479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.52	
Number of Transactions 3						Totals	-5.43	0.00	0.00	5.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00018	3601	01000	2020						
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	31		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1232	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.66	
10/08/2019	GL_JOURNAL	PWC0434047	2070	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	215.77	
Number of Transactions 3						Totals	-259.43	0.00	0.00	259.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00018	3701	01000	2020						
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	32		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	908	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.32	
10/08/2019	GL_JOURNAL	PRM0434079	1048	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	77.28	
Number of Transactions 3						Totals	-90.60	0.00	0.00	90.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00018	3985	01000	2020						
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0236	00018	3985	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431864	33		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.08
Number of Transactions 2						Totals	-14.08	0.00	0.00	14.08
Number of Transactions 26						Fund Totals 0000s	-15,304.84	0.00	0.00	15,304.84
Number of Transactions 26						Resource Totals 00018	-15,304.84	0.00	0.00	15,304.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	2201	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2509		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,860.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2510		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,720.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2511		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,906.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,146.74
07/30/2019	GL_JOURNAL	PAY0430311	196	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	754.94
08/06/2019	GL_JOURNAL	PAY0430725	471	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-417.52
08/27/2019	GL_JOURNAL	PAY0431846	3035	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,054.75
09/25/2019	GL_JOURNAL	PAY0433239	4574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,628.03
Number of Transactions 8						Totals	88,319.06	101,486.00	0.00	13,166.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00030	2320	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2512		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,650.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3385	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,294.28
08/27/2019	GL_JOURNAL	PAY0431846	4091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,294.28
09/25/2019	GL_JOURNAL	PAY0433239	5783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,106.04
Number of Transactions 4						Totals	28,955.40	38,650.00	0.00	9,694.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0236	00030	3202	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2602		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,009.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6750	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,256.28	
08/06/2019	GL_JOURNAL	PAY0430725	1249	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-82.40	
08/27/2019	GL_JOURNAL	PAY0431846	8451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,252.09	
09/25/2019	GL_JOURNAL	PAY0433239	10934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	933.60	
Number of Transactions 5						Totals	24,649.43	29,009.00	0.00	0.00	4,359.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00030	3302	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2603		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,721.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	875.25	
07/30/2019	GL_JOURNAL	PAY0430311	1291	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	57.75	
08/06/2019	GL_JOURNAL	PAY0430725	1919	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-31.95	
08/27/2019	GL_JOURNAL	PAY0431846	12970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	485.70	
09/25/2019	GL_JOURNAL	PAY0433239	16363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	362.18	
Number of Transactions 6						Totals	8,972.07	10,721.00	0.00	0.00	1,748.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00030	3431	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2604		07/01/2019/Load 2019-20 Board-Approved Original Bu	311.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.47	
Number of Transactions 2						Totals	299.53	311.00	0.00	0.00	11.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00030	3451	01000	2020						
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2605		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,631.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	78.54	

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

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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>							
0236	00030	3451	01000	2020							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	2,552.46	2,631.00	0.00	0.00	78.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3471	01000	2020							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2606		07/01/2019/Load 2019-20 Board-Approved Original Bu	52,850.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,675.05		
Number of Transactions 2						Totals	51,174.95	52,850.00	0.00	0.00	1,675.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3502	01000	2020							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2607		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13611	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.71		
07/30/2019	GL_JOURNAL	PAY0430311	2195	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.38		
08/06/2019	GL_JOURNAL	PAY0430725	2712	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-0.21		
08/27/2019	GL_JOURNAL	PAY0431846	17641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.17		
09/25/2019	GL_JOURNAL	PAY0433239	34277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.37		
Number of Transactions 6						Totals	58.58	70.00	0.00	0.00	11.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3602	01000	2020							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2608		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,350.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3700	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-9.98		
08/07/2019	GL_JOURNAL	PWC0430774	3701	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.04		
08/07/2019	GL_JOURNAL	PWC0430774	3702	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	78.73		
08/07/2019	GL_JOURNAL	PWC0430774	3703	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	194.71		
09/09/2019	GL_JOURNAL	PWC0432315	4551	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	78.73		
09/09/2019	GL_JOURNAL	PWC0432315	4552	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	73.01		
10/08/2019	GL_JOURNAL	PWC0434047	6834	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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>					
0236	00030	3602	01000	2020					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	6835	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	74.23
Number of Transactions 9					Totals	2,803.62	3,350.00	0.00	546.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00030	3702	01000	2020					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2609		07/01/2019/Load 2019-20 Board-Approved Original Bu	463.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2564	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	-0.74
08/07/2019	GL_JOURNAL	PRM0430773	2565	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.34
08/07/2019	GL_JOURNAL	PRM0430773	2566	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.50
08/07/2019	GL_JOURNAL	PRM0430773	2567	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	24.02
09/09/2019	GL_JOURNAL	PRM0432314	3068	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.44
09/09/2019	GL_JOURNAL	PRM0432314	3067	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	24.02
10/08/2019	GL_JOURNAL	PRM0434079	3495	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.29
10/08/2019	GL_JOURNAL	PRM0434079	3496	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.59
Number of Transactions 9					Totals	364.54	463.00	0.00	98.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00030	3995	01000	2020					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2610		07/01/2019/Load 2019-20 Board-Approved Original Bu	223.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.38
Number of Transactions 2					Totals	215.62	223.00	0.00	7.38

Number of Transactions 55					Fund	Totals 0000s	208,365.26	239,764.00	0.00	0.00	31,398.74
Number of Transactions 55					Resource	Totals 00030	208,365.26	239,764.00	0.00	0.00	31,398.74

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0236	00031	4302	01000	2020						
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1170		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,414.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1170		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,414.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	807		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,656.00	0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428765	1		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428765	2		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR	0.00	88.00	0.00	0.00	
09/18/2019	PO_POENC	0000357123	1	RREQ428765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00	
09/18/2019	PO_POENC	0000357123	1	RREQ428765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00	
09/18/2019	PO_POENC	0000357123	2	RREQ428765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	94.82	0.00	
09/18/2019	PO_POENC	0000357123	2	RREQ428765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-88.00	0.00	0.00	
09/23/2019	AP_VOUCHER	01095018	1	P0000357123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02	
09/23/2019	AP_VOUCHER	01095018	1	P0000357123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00	
09/23/2019	AP_VOUCHER	01095018	2	P0000357123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	94.82	
09/23/2019	AP_VOUCHER	01095018	2	P0000357123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-94.82	0.00	
Number of Transactions 13						Totals	13,446.16	13,656.00	0.00	209.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00031	5717	01000	2020					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	97		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426198	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi	0.00	458.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426198	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426198	3		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426198	4		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00
08/21/2019	REQ_PREENC	REQ426198	5		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll	0.00	563.25	0.00	0.00
08/26/2019	CM_TRNXTN	0000008772	26153		000000000000008772 RREQ426198 Eco Green Natural W	0.00	0.00	0.00	493.93
08/26/2019	CM_TRNXTN	0000008772	26153		000000000000008772 RREQ426198 Eco Green Natural W	0.00	-458.40	0.00	0.00
08/26/2019	CM_TRNXTN	0000008773	26153		000000000000008773 RREQ426198 EcoGreen 9" JumboRo	0.00	0.00	0.00	606.90
08/26/2019	CM_TRNXTN	0000008773	26153		000000000000008773 RREQ426198 EcoGreen 9" JumboRo	0.00	-563.25	0.00	0.00
08/26/2019	CM_TRNXTN	0000008774	26153		000000000000008774 RREQ426198 Scott Luxury Foam S	0.00	0.00	0.00	643.27
08/26/2019	CM_TRNXTN	0000008774	26153		000000000000008774 RREQ426198 Scott Luxury Foam S	0.00	-597.00	0.00	0.00
08/26/2019	CM_TRNXTN	0000008775	26153		000000000000008775 RREQ426198 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
08/26/2019	CM_TRNXTN	0000008775	26153		000000000000008775 RREQ426198 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
08/26/2019	CM_TRNXTN	0000008777	26153		000000000000008777 RREQ426198 SCOTT 04460 2-PLY S	0.00	0.00	0.00	128.40
08/26/2019	CM_TRNXTN	0000008777	26153		000000000000008777 RREQ426198 SCOTT 04460 2-PLY S	0.00	-119.25	0.00	0.00
09/17/2019	REQ_PREENC	REQ428770	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi	0.00	764.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00031	5717	01000	2020					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
09/17/2019	REQ_PREENC	REQ428770	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ428770 Eco Green Natural W	0.00	0.00	0.00	823.21
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ428770 Eco Green Natural W	0.00	-764.00	0.00	0.00
09/30/2019	CM_TRNXTN	0000008775	26303		000000000000008775 RREQ428770 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
09/30/2019	CM_TRNXTN	0000008775	26303		000000000000008775 RREQ428770 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00

Number of Transactions 22 Totals -3,008.19 0.00 0.00 0.00 3,008.19

Number of Transactions 35 Fund Totals 0000s 10,437.97 13,656.00 0.00 0.00 3,218.03

Number of Transactions 35 Resource Totals 00031 10,437.97 13,656.00 0.00 0.00 3,218.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00033	2253	01000	2020					
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	403		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	595	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,205.60
08/27/2019	GL_JOURNAL	PAY0431846	3888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,326.16
09/06/2019	GL_JOURNAL	PAY0432272	1278	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,808.40
09/25/2019	GL_JOURNAL	PAY0433239	5485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,087.19
10/07/2019	GL_JOURNAL	PAY0433982	2126	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,531.76

Number of Transactions 6 Totals -8,959.11 0.00 0.00 0.00 8,959.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00033	3202	01000	2020					
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	799		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2549	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	190.21
09/25/2019	GL_JOURNAL	PAY0433239	10935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	422.02
10/07/2019	GL_JOURNAL	PAY0433982	4068	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	451.74

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 Expens
AP_VOUCHER	Voucher 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>						
0236	00033	3202	01000	2020						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,063.97	0.00	0.00	1,063.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	3302	01000	2020						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	404		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1920	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	92.23	
08/27/2019	GL_JOURNAL	PAY0431846	12971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	101.45	
09/06/2019	GL_JOURNAL	PAY0432272	3969	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	138.35	
09/25/2019	GL_JOURNAL	PAY0433239	16364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	159.69	
10/07/2019	GL_JOURNAL	PAY0433982	6209	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	193.68	
Number of Transactions 6						Totals	-685.40	0.00	0.00	685.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	3502	01000	2020						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	405		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2713	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.60	
08/27/2019	GL_JOURNAL	PAY0431846	17642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5692	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	34278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.04	
10/07/2019	GL_JOURNAL	PAY0433982	8772	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.27	
Number of Transactions 6						Totals	-4.47	0.00	0.00	4.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	3602	01000	2020						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	331		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3704	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.81	
09/09/2019	GL_JOURNAL	PWC0432315	4553	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.22	
09/09/2019	GL_JOURNAL	PWC0432315	4554	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00033	3602	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	6836	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	49.88
10/08/2019	GL_JOURNAL	PWC0434047	6837	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	60.51
Number of Transactions 6						Totals	-214.12	0.00	0.00	214.12
Number of Transactions 28						Fund	Totals 0000s	-10,927.07	0.00	10,927.07
Number of Transactions 28						Resource	Totals 00033	-10,927.07	0.00	10,927.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	2251	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	406		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	518	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	302.98
Number of Transactions 2						Totals	-302.98	0.00	0.00	302.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3302	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	407		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1921	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	23.17
Number of Transactions 2						Totals	-23.17	0.00	0.00	23.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3502	01000	2020					
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	408		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2714	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
	0236	00077	3502	01000	2020							
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	00077	3602	01000	2020							
	DeptID 0236 - Porter Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	332		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3705	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.24		
Number of Transactions 2						Totals	-7.24	0.00	0.00	0.00	7.24	
Number of Transactions 8						Fund	Totals 0000s	-333.54	0.00	0.00	0.00	333.54
Number of Transactions 8						Resource	Totals 00077	-333.54	0.00	0.00	0.00	333.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	05100	2251	01000	2020							
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	409		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	519	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,444.22		
10/07/2019	GL_JOURNAL	PAY0433982	1988	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,468.03		
Number of Transactions 3						Totals	-2,912.25	0.00	0.00	0.00	2,912.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	05100	3302	01000	2020							
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	410		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1922	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	110.48		
10/07/2019	GL_JOURNAL	PAY0433982	6210	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	112.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0236	05100	3302	01000	2020				
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 3 Totals -222.79 0.00 0.00 0.00 222.79

DeptID	Resource	Account	Fund	Budget Period					
0236	05100	3502	01000	2020					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	411		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2715	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.73
10/07/2019	GL_JOURNAL	PAY0433982	8773	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.73

Number of Transactions 3 Totals -1.46 0.00 0.00 0.00 1.46

DeptID	Resource	Account	Fund	Budget Period					
0236	05100	3602	01000	2020					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	333		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3706	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	34.52
10/08/2019	GL_JOURNAL	PWC0434047	6838	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	35.09

Number of Transactions 3 Totals -69.61 0.00 0.00 0.00 69.61

DeptID	Resource	Account	Fund	Budget Period					
0236	05100	9780	01000	2020					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430722	1		07/31/2019/Transfer of appropriations to rescind C	-301.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	58		07/30/2019/Transfer of appropriations to fund vari	301.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	59		07/30/2019/Transfer of appropriations to fund vari	1,736.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	76		08/31/2019/Transfer of appropriations within 05100	1,792.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	166		09/30/2019/Transfer of appropriations within 05100	2,203.00	0.00	0.00	0.00

Number of Transactions 5 Totals 5,731.00 5,731.00 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 17						Fund Totals 0000s	2,524.89	5,731.00	0.00	0.00	3,206.11
Number of Transactions 17						Resource Totals 05100	2,524.89	5,731.00	0.00	0.00	3,206.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	06100	4301	01000	2020							
DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	91	09/12/2019/Transfer of appropriations from 05100 R		5,680.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433292	1	09/25/2019/Transfer of appropriations within 0236		-3,170.00		0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429820	2	Lamination Depot Inc/137961/STD 3 Mil Clear 27 in.		0.00		92.76	0.00	0.00	
09/27/2019	PO_POENC	0000357795	1	RREQ429820	LAMINATION-001/STD 3 Mil Clear 27 in. x 250 ft. x	0.00		0.00	99.95	0.00	
09/27/2019	PO_POENC	0000357795	1	RREQ429820	LAMINATION-001/STD 3 Mil Clear 27 in. x 250 ft. x	0.00		-92.76	0.00	0.00	
Number of Transactions 5						Totals	2,410.05	2,510.00	0.00	99.95	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	06100	4491	01000	2020							
DeptID 0236 - Porter Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433292	2	09/25/2019/Transfer of appropriations within 0236		3,170.00		0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429820	1	09/25/2019//137961/27-D&K Minikote Roll Laminator		0.00		3,076.48	0.00	0.00	
09/27/2019	PO_POENC	0000357795	2	RREQ429820	09/25/2019//27-D&K Minikote Roll Laminator Item# 2	0.00		0.00	3,314.91	0.00	
09/27/2019	PO_POENC	0000357795	2	RREQ429820	09/25/2019//27-D&K Minikote Roll Laminator Item# 2	0.00		-3,076.48	0.00	0.00	
Number of Transactions 4						Totals	-144.91	3,170.00	0.00	3,314.91	0.00
Number of Transactions 9						Fund Totals 0000s	2,265.14	5,680.00	0.00	3,414.86	0.00
Number of Transactions 9						Resource Totals 06100	2,265.14	5,680.00	0.00	3,414.86	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	1189	01000	2020							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3351	07/01/2019/Load 2019-20 Board-Approved Original Bu		9,000.00		0.00	0.00	0.00	
09/25/2019	GL JOURNAL	PAY0433239	1837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	875.76	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	1189	01000	2020						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	8,124.24	9,000.00	0.00	0.00	875.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	1192	01000	2020						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3352		07/01/2019/Load 2019-20 Board-Approved Original Bu		45,617.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	45,617.00	45,617.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	1210	01000	2020						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	341		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,874.29	
Number of Transactions 2						Totals	-1,874.29	0.00	0.00	0.00	1,874.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	2231	01000	2020						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2514		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,975.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	100.36	
09/25/2019	GL_JOURNAL	PAY0433239	5012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	904.39	
Number of Transactions 3						Totals	2,970.25	3,975.00	0.00	0.00	1,004.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	2236	01000	2020						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	342		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,797.20	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	2236	01000	2020					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions 2 Totals -3,797.20 0.00 0.00 0.00 3,797.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	2401	01000	2020					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	2513		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,776.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	594	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	231.57
08/27/2019	GL_JOURNAL	PAY0431846	4394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,101.62
09/25/2019	GL_JOURNAL	PAY0433239	6067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,637.10

Number of Transactions 4 Totals 10,805.71 13,776.00 0.00 0.00 2,970.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	2451	01000	2020					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

08/27/2019	GL_BD_JRNL	0000431850	190		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	506.16
09/06/2019	GL_JOURNAL	PAY0432272	1496	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	660.33
09/25/2019	GL_JOURNAL	PAY0433239	6587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.84
10/07/2019	GL_JOURNAL	PAY0433982	2385	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	659.34

Number of Transactions 5 Totals -1,861.67 0.00 0.00 0.00 1,861.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3101	01000	2020					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	2611		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,902.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	343		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	325.91

Number of Transactions 3 Totals 9,576.09 9,902.00 0.00 0.00 325.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0236	09800	3202	01000	2020							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2612		07/01/2019/Load 2019-20 Board-Approved Original Bu		823.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2613		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,852.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	191		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	97.88	
08/27/2019	GL_JOURNAL	PAY0431846	8449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	217.25	
08/27/2019	GL_JOURNAL	PAY0431846	8455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.79	
09/06/2019	GL_JOURNAL	PAY0432272	2548	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	125.43	
09/13/2019	GL_BD_JRNL	0000432719	344		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	748.85	
09/25/2019	GL_JOURNAL	PAY0433239	10939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	178.35	
09/25/2019	GL_JOURNAL	PAY0433239	10929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.92	
09/25/2019	GL_JOURNAL	PAY0433239	10930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	322.85	
10/07/2019	GL_JOURNAL	PAY0433982	4067	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	130.02	
Number of Transactions 13						Totals	1,831.66	3,675.00	0.00	0.00	1,843.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	3301	01000	2020							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2614		07/01/2019/Load 2019-20 Board-Approved Original Bu		792.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	345		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.18	
09/25/2019	GL_JOURNAL	PAY0433239	13580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.70	
Number of Transactions 4						Totals	752.12	792.00	0.00	0.00	39.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3302	01000	2020						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2615		07/01/2019/Load 2019-20 Board-Approved Original Bu		304.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2616		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,054.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1290	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	17.70
08/27/2019	GL_BD_JRNL	0000431850	192		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.72
08/27/2019	GL_JOURNAL	PAY0431846	12968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	84.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3302	01000	2020					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	12975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.68
09/06/2019	GL_JOURNAL	PAY0432272	3968	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	50.51
09/13/2019	GL_BD_JRNL	0000432719	346		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	290.48
09/25/2019	GL_JOURNAL	PAY0433239	16368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	69.18
09/25/2019	GL_JOURNAL	PAY0433239	16358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.76
09/25/2019	GL_JOURNAL	PAY0433239	16359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	125.24
10/07/2019	GL_JOURNAL	PAY0433982	6208	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	50.44
Number of Transactions 14						Totals	621.02	1,358.00	0.00	736.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3421	01000	2020					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432728	159		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.18
Number of Transactions 2						Totals	-4.18	0.00	0.00	4.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3431	01000	2020					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2617		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2618		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	160		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	20881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.29
09/25/2019	GL_JOURNAL	PAY0433239	20884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06
Number of Transactions 6						Totals	65.55	82.00	0.00	16.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3441	01000	2020					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>						
0236	09800	3441	01000	2020	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432728	161		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.67	
Number of Transactions 2						Totals	-27.67	0.00	0.00	27.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3451	01000	2020	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	2619		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2620		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	162		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	24973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	76.05	
09/25/2019	GL_JOURNAL	PAY0433239	24976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
Number of Transactions 6						Totals	540.07	691.00	0.00	150.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3461	01000	2020	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
09/13/2019	GL_BD_JRNL	0000432728	163		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	942.05	
Number of Transactions 2						Totals	-942.05	0.00	0.00	942.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3471	01000	2020	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	2621		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2622		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	164		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,459.57	
09/25/2019	GL_JOURNAL	PAY0433239	29054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	218.16	
09/25/2019	GL_JOURNAL	PAY0433239	29048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET 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>				
	0236	09800	3471	01000	2020				
DeptID 0236 - Porter Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals 11,048.47 13,862.00 0.00 0.00 2,813.53

DeptID	Resource	Account	Fund	Budget Period
0236	09800	3501	01000	2020
DeptID 0236 - Porter Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	2623	07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	347	09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31481	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.94
09/25/2019	GL_JOURNAL	PAY0433239	31487	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.44

Number of Transactions 4 Totals 25.62 27.00 0.00 0.00 1.38

DeptID	Resource	Account	Fund	Budget Period
0236	09800	3502	01000	2020
DeptID 0236 - Porter Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	2624	07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2625	07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2194	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.11
08/27/2019	GL_BD_JRNL	0000431850	193	08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17646	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17638	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.25
08/27/2019	GL_JOURNAL	PAY0431846	17639	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.55
09/06/2019	GL_JOURNAL	PAY0432272	5691	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.33
09/13/2019	GL_BD_JRNL	0000432719	348	09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34273	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.82
09/25/2019	GL_JOURNAL	PAY0433239	34276	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.90
09/25/2019	GL_JOURNAL	PAY0433239	34282	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.45
10/07/2019	GL_JOURNAL	PAY0433982	8771	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.33

Number of Transactions 13 Totals 4.21 9.00 0.00 0.00 4.79

DeptID	Resource	Account	Fund	Budget Period
0236	09800	3601	01000	2020
DeptID 0236 - Porter Elementary Resource 09800 - LCFE Intervention Support 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 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>						
0236	09800	3601	01000	2020						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2626		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,305.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	349		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2071	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.93	
10/08/2019	GL_JOURNAL	PWC0434047	2072	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	44.80	
Number of Transactions 4						Totals	1,239.27	1,305.00	0.00	65.73

DeptID	Resource	Account	Fund	Budget Period						
0236	09800	3602	01000	2020						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2627		07/01/2019/Load 2019-20 Board-Approved Original Bu	95.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2628		07/01/2019/Load 2019-20 Board-Approved Original Bu	329.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3707	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.53	
09/09/2019	GL_BD_JRNL	0000432316	225		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4555	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.40	
09/09/2019	GL_JOURNAL	PWC0432315	4556	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.78	
09/09/2019	GL_JOURNAL	PWC0432315	4557	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.10	
09/09/2019	GL_JOURNAL	PWC0432315	4558	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	26.33	
09/13/2019	GL_BD_JRNL	0000432719	350		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6839	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.61	
10/08/2019	GL_JOURNAL	PWC0434047	6840	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.86	
10/08/2019	GL_JOURNAL	PWC0434047	6841	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.76	
10/08/2019	GL_JOURNAL	PWC0434047	6842	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	39.13	
10/08/2019	GL_JOURNAL	PWC0434047	6843	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	90.75	
Number of Transactions 14						Totals	193.75	424.00	0.00	230.25

DeptID	Resource	Account	Fund	Budget Period						
0236	09800	3701	01000	2020						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	351		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1049	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.60	
Number of Transactions 2						Totals	-14.60	0.00	0.00	14.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0236	09800	3702	01000	2020						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2629		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2630		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2568	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.66	
09/09/2019	GL_JOURNAL	PRM0432314	3069	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.23	
09/09/2019	GL_JOURNAL	PRM0432314	3070	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.16	
09/13/2019	GL_BD_JRNL	0000432719	352		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3497	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.30	
10/08/2019	GL_JOURNAL	PRM0434079	3498	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.52	
10/08/2019	GL_JOURNAL	PRM0434079	3499	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.64	
Number of Transactions 9						Totals	27.49	49.00	0.00	0.00	21.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3985	01000	2020						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	353		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.73	
Number of Transactions 2						Totals	-2.73	0.00	0.00	0.00	2.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	3995	01000	2020						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2631		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2632		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	354		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.83	
09/25/2019	GL_JOURNAL	PAY0433239	38838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.14	
09/25/2019	GL_JOURNAL	PAY0433239	38841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.53	
Number of Transactions 6						Totals	22.50	28.00	0.00	0.00	5.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	4101	01000	2020						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	4101	01000	2020							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
07/02/2019	GL_BD_JRNL	0000427393	1		07/02/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ423324	4		Benchmark Education Company LLC/137961/benchmark c	0.00	2,701.18	0.00	0.00		
07/02/2019	REQ_PREENC	REQ423327	1		Benchmark Education Company LLC/137961/benchmark c	0.00	3,200.00	0.00	0.00		
07/03/2019	PO_POENC	0000352839	1	RREQ423327	BENCHMARK/Benchmark Education Co. shall provide pr	0.00	0.00	3,200.00	0.00		
07/03/2019	PO_POENC	0000352839	1	RREQ423327	BENCHMARK/Benchmark Education Co. shall provide pr	0.00	-3,200.00	0.00	0.00		
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma	0.00	0.00	2,910.52	0.00		
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma	0.00	-2,701.18	0.00	0.00		
08/20/2019	AP_VOUCHER	01089758	4	P0000352963	BENCHMARK/benchmark curriculum materials	0.00	0.00	0.00	2,910.52		
08/20/2019	AP_VOUCHER	01089758	4	P0000352963	BENCHMARK/benchmark curriculum materials	0.00	0.00	-2,910.52	0.00		
Number of Transactions 9						Totals	-6,110.52	0.00	0.00	3,200.00	2,910.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1437		07/01/2019/Load 2020 Preliminary 25% Budget for ac	9,556.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1437		07/01/2019/Remove 2020 Preliminary 25% Budget for	-9,556.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	808		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,223.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV481374	1	P0000350705	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-9.58
07/02/2019	PO_RAEXP	RCV481374	1	P0000350705	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-0.74
07/02/2019	PO_RAEXP	RCV481413	1	P0000350705	OPR-134901 STAPLES PO-001	0.00	0.00	0.00	-29.75
07/02/2019	PO_RAEXP	RCV481413	1	P0000350705	OPR-134901 STAPLES PO-001	0.00	0.00	0.00	-2.31
07/02/2019	PO_RAEXP	RCV481432	1	P0000350705	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-33.58
07/02/2019	PO_RAEXP	RCV481432	1	P0000350705	OPR-150760 STAPLES PO-001	0.00	0.00	0.00	-2.60
07/02/2019	PO_RAEXP	RCV482157	1	P0000350705	OPR-C107447 STAPLES PO-001	0.00	0.00	0.00	-25.14
07/02/2019	PO_RAEXP	RCV482157	1	P0000350705	OPR-C107447 STAPLES PO-001	0.00	0.00	0.00	-1.95
07/02/2019	PO_RAEXP	RCV482365	1	P0000350705	OPR-C107447 STAPLES PO-001	0.00	0.00	0.00	-20.98
07/02/2019	PO_RAEXP	RCV482365	1	P0000350705	OPR-C107447 STAPLES PO-001	0.00	0.00	0.00	-1.63
07/02/2019	PO_RAEXP	RCV482365	2	P0000350705	OPR-C107447 STAPLES PO-001	0.00	0.00	0.00	-36.18
07/02/2019	PO_RAEXP	RCV482365	2	P0000350705	OPR-C107447 STAPLES PO-001	0.00	0.00	0.00	-2.80
07/17/2019	PO_POENC	0000350522	1	No REQ.	LAKESHORE CURR/CR126GR - Wobble Chair - Green - 16	0.00	0.00	729.12	0.00
07/17/2019	PO_POENC	0000350522	2	No REQ.	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	364.56	0.00
07/17/2019	PO_POENC	0000350522	3	No REQ.	LAKESHORE CURR/CR126BU - Wobble Chair - Blue - 16"	0.00	0.00	729.12	0.00
07/18/2019	PO_POENC	0000351230	6	No REQ.	STAPLES DC-001/Staples Contour Lap Desk Mahogany/B	0.00	0.00	42.44	0.00
07/18/2019	PO_POENC	0000351295	1	No REQ.	STAPLES DC-001/Trademark Home 24"H PVC Folding Sto	0.00	0.00	151.67	0.00
07/18/2019	PO_POENC	0000350705	19	No REQ.	STAPLES PO-001/Staples Heavy Duty 1 1/2" 3-Ring Vi	0.00	0.00	263.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0236	09800	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000350705	19	No REQ.	STAPLES PO-001/Staples Heavy Duty 1 1/2" 3-Ring Vi	0.00	0.00	-0.01	0.00
07/18/2019	PO_POENC	0000350705	19	No REQ.	STAPLES PO-001/Staples Heavy Duty 1 1/2" 3-Ring Vi	0.00	0.00	-263.48	0.00
07/18/2019	PO_POENC	0000350705	20	No REQ.	STAPLES PO-001/BIC Xtra-Life Mechanical Pencils No	0.00	0.00	36.18	0.00
07/18/2019	PO_POENC	0000350705	20	No REQ.	STAPLES PO-001/BIC Xtra-Life Mechanical Pencils No	0.00	0.00	36.18	0.00
07/18/2019	PO_POENC	0000350705	20	No REQ.	STAPLES PO-001/BIC Xtra-Life Mechanical Pencils No	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	20	No REQ.	STAPLES PO-001/BIC Xtra-Life Mechanical Pencils No	0.00	0.00	-36.18	0.00
07/18/2019	PO_POENC	0000350705	21	No REQ.	STAPLES PO-001/Swingline Standard Staples 1/4" Len	0.00	0.00	3.92	0.00
07/18/2019	PO_POENC	0000350705	21	No REQ.	STAPLES PO-001/Swingline Standard Staples 1/4" Len	0.00	0.00	3.92	0.00
07/18/2019	PO_POENC	0000350705	21	No REQ.	STAPLES PO-001/Swingline Standard Staples 1/4" Len	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	21	No REQ.	STAPLES PO-001/Swingline Standard Staples 1/4" Len	0.00	0.00	-3.92	0.00
07/18/2019	PO_POENC	0000350705	22	No REQ.	STAPLES PO-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	38.98	0.00
07/18/2019	PO_POENC	0000350705	22	No REQ.	STAPLES PO-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	38.98	0.00
07/18/2019	PO_POENC	0000350705	22	No REQ.	STAPLES PO-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	22	No REQ.	STAPLES PO-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	-38.98	0.00
07/18/2019	PO_POENC	0000350705	23	No REQ.	STAPLES PO-001/Staples HB Lead Refills 0.7mm 90/PK	0.00	0.00	5.69	0.00
07/18/2019	PO_POENC	0000350705	23	No REQ.	STAPLES PO-001/Staples HB Lead Refills 0.7mm 90/PK	0.00	0.00	5.69	0.00
07/18/2019	PO_POENC	0000350705	23	No REQ.	STAPLES PO-001/Staples HB Lead Refills 0.7mm 90/PK	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	23	No REQ.	STAPLES PO-001/Staples HB Lead Refills 0.7mm 90/PK	0.00	0.00	-5.69	0.00
07/18/2019	PO_POENC	0000350705	24	No REQ.	STAPLES PO-001/Staples School Glue 7.63 oz.	0.00	0.00	34.78	0.00
07/18/2019	PO_POENC	0000350705	24	No REQ.	STAPLES PO-001/Staples School Glue 7.63 oz.	0.00	0.00	34.78	0.00
07/18/2019	PO_POENC	0000350705	24	No REQ.	STAPLES PO-001/Staples School Glue 7.63 oz.	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	24	No REQ.	STAPLES PO-001/Staples School Glue 7.63 oz.	0.00	0.00	-34.78	0.00
07/18/2019	PO_POENC	0000350705	26	No REQ.	STAPLES PO-001/Crayola Washable Watercolors Assort	0.00	0.00	23.92	0.00
07/18/2019	PO_POENC	0000350705	26	No REQ.	STAPLES PO-001/Crayola Washable Watercolors Assort	0.00	0.00	23.92	0.00
07/18/2019	PO_POENC	0000350705	26	No REQ.	STAPLES PO-001/Crayola Washable Watercolors Assort	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	26	No REQ.	STAPLES PO-001/Crayola Washable Watercolors Assort	0.00	0.00	-23.92	0.00
07/18/2019	PO_POENC	0000350705	13	No REQ.	STAPLES PO-001/Staples Hype Tank Highlighters Chis	0.00	0.00	7.24	0.00
07/18/2019	PO_POENC	0000350705	13	No REQ.	STAPLES PO-001/Staples Hype Tank Highlighters Chis	0.00	0.00	7.24	0.00
07/18/2019	PO_POENC	0000350705	13	No REQ.	STAPLES PO-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	13	No REQ.	STAPLES PO-001/Staples Hype Tank Highlighters Chis	0.00	0.00	-7.24	0.00
07/18/2019	PO_POENC	0000350705	14	No REQ.	STAPLES PO-001/Saunders Recycled Hardboard Clipboa	0.00	0.00	28.93	0.00
07/18/2019	PO_POENC	0000350705	14	No REQ.	STAPLES PO-001/Saunders Recycled Hardboard Clipboa	0.00	0.00	28.93	0.00
07/18/2019	PO_POENC	0000350705	14	No REQ.	STAPLES PO-001/Saunders Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	14	No REQ.	STAPLES PO-001/Saunders Recycled Hardboard Clipboa	0.00	0.00	-28.93	0.00
07/18/2019	PO_POENC	0000350705	15	No REQ.	STAPLES PO-001/Sharpie Color Burst Permanent Marke	0.00	0.00	13.57	0.00
07/18/2019	PO_POENC	0000350705	15	No REQ.	STAPLES PO-001/Sharpie Color Burst Permanent Marke	0.00	0.00	13.57	0.00
07/18/2019	PO_POENC	0000350705	15	No REQ.	STAPLES PO-001/Sharpie Color Burst Permanent Marke	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
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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						
0236	09800	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000350705	15	No REQ.	STAPLES PO-001/Sharpie Color Burst Permanent Marke	0.00	0.00	0.00	-13.57	0.00
07/18/2019	PO_POENC	0000350705	16	No REQ.	STAPLES PO-001/Renew Recycled Pencil Hb #2 Natural	0.00	0.00	0.00	27.09	0.00
07/18/2019	PO_POENC	0000350705	16	No REQ.	STAPLES PO-001/Renew Recycled Pencil Hb #2 Natural	0.00	0.00	0.00	27.09	0.00
07/18/2019	PO_POENC	0000350705	16	No REQ.	STAPLES PO-001/Renew Recycled Pencil Hb #2 Natural	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	16	No REQ.	STAPLES PO-001/Renew Recycled Pencil Hb #2 Natural	0.00	0.00	0.00	-27.09	0.00
07/18/2019	PO_POENC	0000350705	17	No REQ.	STAPLES PO-001/Eureka Star Wars Hope Bookmarks 36	0.00	0.00	0.00	22.61	0.00
07/18/2019	PO_POENC	0000350705	17	No REQ.	STAPLES PO-001/Eureka Star Wars Hope Bookmarks 36	0.00	0.00	0.00	22.61	0.00
07/18/2019	PO_POENC	0000350705	17	No REQ.	STAPLES PO-001/Eureka Star Wars Hope Bookmarks 36	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	17	No REQ.	STAPLES PO-001/Eureka Star Wars Hope Bookmarks 36	0.00	0.00	0.00	-22.61	0.00
07/18/2019	PO_POENC	0000350705	18	No REQ.	STAPLES PO-001/Sustainable Earth by Staples Hot Cu	0.00	0.00	0.00	5.98	0.00
07/18/2019	PO_POENC	0000350705	18	No REQ.	STAPLES PO-001/Sustainable Earth by Staples Hot Cu	0.00	0.00	0.00	5.98	0.00
07/18/2019	PO_POENC	0000350705	18	No REQ.	STAPLES PO-001/Sustainable Earth by Staples Hot Cu	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	18	No REQ.	STAPLES PO-001/Sustainable Earth by Staples Hot Cu	0.00	0.00	0.00	-5.98	0.00
07/18/2019	PO_POENC	0000350705	19	No REQ.	STAPLES PO-001/Staples Heavy Duty 1 1/2" 3-Ring Vi	0.00	0.00	0.00	263.48	0.00
07/18/2019	PO_POENC	0000350705	1	No REQ.	STAPLES PO-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	0.00	43.06	0.00
07/18/2019	PO_POENC	0000350705	1	No REQ.	STAPLES PO-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	0.00	43.06	0.00
07/18/2019	PO_POENC	0000350705	1	No REQ.	STAPLES PO-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	1	No REQ.	STAPLES PO-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	0.00	-43.06	0.00
07/18/2019	PO_POENC	0000350705	2	No REQ.	STAPLES PO-001/Crayola Crayons 24/Box	0.00	0.00	0.00	4.69	0.00
07/18/2019	PO_POENC	0000350705	2	No REQ.	STAPLES PO-001/Crayola Crayons 24/Box	0.00	0.00	0.00	4.69	0.00
07/18/2019	PO_POENC	0000350705	2	No REQ.	STAPLES PO-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	2	No REQ.	STAPLES PO-001/Crayola Crayons 24/Box	0.00	0.00	0.00	-4.69	0.00
07/18/2019	PO_POENC	0000350705	3	No REQ.	STAPLES PO-001/Fiskars 5" Kid's Scissors Pointed T	0.00	0.00	0.00	21.55	0.00
07/18/2019	PO_POENC	0000350705	3	No REQ.	STAPLES PO-001/Fiskars 5" Kid's Scissors Pointed T	0.00	0.00	0.00	21.55	0.00
07/18/2019	PO_POENC	0000350705	3	No REQ.	STAPLES PO-001/Fiskars 5" Kid's Scissors Pointed T	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	3	No REQ.	STAPLES PO-001/Fiskars 5" Kid's Scissors Pointed T	0.00	0.00	0.00	-21.55	0.00
07/18/2019	PO_POENC	0000350705	4	No REQ.	STAPLES PO-001/Staples 2-Pocket Presentation Folde	0.00	0.00	0.00	5.24	0.00
07/18/2019	PO_POENC	0000350705	4	No REQ.	STAPLES PO-001/Staples 2-Pocket Presentation Folde	0.00	0.00	0.00	5.24	0.00
07/18/2019	PO_POENC	0000350705	4	No REQ.	STAPLES PO-001/Staples 2-Pocket Presentation Folde	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	4	No REQ.	STAPLES PO-001/Staples 2-Pocket Presentation Folde	0.00	0.00	0.00	-5.24	0.00
07/18/2019	PO_POENC	0000350705	5	No REQ.	STAPLES PO-001/Staples 1 Subject Notebook Black Co	0.00	0.00	0.00	32.06	0.00
07/18/2019	PO_POENC	0000350705	5	No REQ.	STAPLES PO-001/Staples 1 Subject Notebook Black Co	0.00	0.00	0.00	32.06	0.00
07/18/2019	PO_POENC	0000350705	5	No REQ.	STAPLES PO-001/Staples 1 Subject Notebook Black Co	0.00	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	5	No REQ.	STAPLES PO-001/Staples 1 Subject Notebook Black Co	0.00	0.00	0.00	-32.06	0.00
07/18/2019	PO_POENC	0000350705	7	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	34.75	0.00
07/18/2019	PO_POENC	0000350705	7	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	34.75	0.00
07/18/2019	PO_POENC	0000350705	7	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"	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
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000350705	7	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"	0.00	0.00	-34.75	0.00
07/18/2019	PO_POENC	0000350705	8	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti	0.00	0.00	19.37	0.00
07/18/2019	PO_POENC	0000350705	8	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti	0.00	0.00	19.37	0.00
07/18/2019	PO_POENC	0000350705	8	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	8	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-19.37	0.00
07/18/2019	PO_POENC	0000350705	9	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"	0.00	0.00	143.62	0.00
07/18/2019	PO_POENC	0000350705	9	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"	0.00	0.00	143.62	0.00
07/18/2019	PO_POENC	0000350705	9	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	9	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"	0.00	0.00	-143.62	0.00
07/18/2019	PO_POENC	0000350705	11	No REQ.	STAPLES PO-001/Officemate Metal Handheld Pencil An	0.00	0.00	30.97	0.00
07/18/2019	PO_POENC	0000350705	11	No REQ.	STAPLES PO-001/Officemate Metal Handheld Pencil An	0.00	0.00	30.97	0.00
07/18/2019	PO_POENC	0000350705	11	No REQ.	STAPLES PO-001/Officemate Metal Handheld Pencil An	0.00	0.00	-0.01	0.00
07/18/2019	PO_POENC	0000350705	11	No REQ.	STAPLES PO-001/Officemate Metal Handheld Pencil An	0.00	0.00	-30.97	0.00
07/18/2019	PO_POENC	0000350705	6	No REQ.	STAPLES PO-001/Staples Remarx Dry Erase Markers Fi	0.00	0.00	33.60	0.00
07/18/2019	PO_POENC	0000350705	6	No REQ.	STAPLES PO-001/Staples Remarx Dry Erase Markers Fi	0.00	0.00	33.60	0.00
07/18/2019	PO_POENC	0000350705	6	No REQ.	STAPLES PO-001/Staples Remarx Dry Erase Markers Fi	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	6	No REQ.	STAPLES PO-001/Staples Remarx Dry Erase Markers Fi	0.00	0.00	-33.60	0.00
07/18/2019	PO_POENC	0000350705	10	No REQ.	STAPLES PO-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	19.40	0.00
07/18/2019	PO_POENC	0000350705	10	No REQ.	STAPLES PO-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	19.40	0.00
07/18/2019	PO_POENC	0000350705	10	No REQ.	STAPLES PO-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	10	No REQ.	STAPLES PO-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	-19.40	0.00
07/18/2019	PO_POENC	0000350705	12	No REQ.	STAPLES PO-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	34.20	0.00
07/18/2019	PO_POENC	0000350705	12	No REQ.	STAPLES PO-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	34.20	0.00
07/18/2019	PO_POENC	0000350705	12	No REQ.	STAPLES PO-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	12	No REQ.	STAPLES PO-001/Paper Mate Arrowhead Erasers Pink 1	0.00	0.00	-34.20	0.00
07/22/2019	AP_VOUCHER	01085069	1	P0000350705	STAPLES PO-001/Paçon Tru-Ray Sulphite Constru	0.00	0.00	0.00	38.98
07/22/2019	AP_VOUCHER	01085069	1	P0000350705	STAPLES PO-001/Paçon Tru-Ray Sulphite Constru	0.00	0.00	-38.98	0.00
07/22/2019	AP_VOUCHER	01085070	1	P0000350705	STAPLES PO-001/Eureka Star Wars Hope Bookmark	0.00	0.00	0.00	22.61
07/22/2019	AP_VOUCHER	01085070	1	P0000350705	STAPLES PO-001/Eureka Star Wars Hope Bookmark	0.00	0.00	-22.61	0.00
07/22/2019	AP_VOUCHER	01085072	1	P0000350705	STAPLES PO-001/Renew Recycled Pencil Hb #2	0.00	0.00	0.00	27.09
07/22/2019	AP_VOUCHER	01085072	1	P0000350705	STAPLES PO-001/Renew Recycled Pencil Hb #2	0.00	0.00	-27.09	0.00
07/22/2019	AP_VOUCHER	01085075	1	P0000350705	STAPLES PO-001/BIC Xtra-Life Mechanical Penci	0.00	0.00	0.00	36.18
07/22/2019	AP_VOUCHER	01085075	1	P0000350705	STAPLES PO-001/BIC Xtra-Life Mechanical Penci	0.00	0.00	-36.18	0.00
07/22/2019	AP_VOUCHER	01085079	1	P0000350705	STAPLES PO-001/Officemate Metal Handheld Penc	0.00	0.00	0.00	10.32
07/22/2019	AP_VOUCHER	01085079	1	P0000350705	STAPLES PO-001/Officemate Metal Handheld Penc	0.00	0.00	-10.32	0.00
07/22/2019	AP_VOUCHER	01085081	1	P0000350705	STAPLES PO-001/Staples 1 Subject Notebook Bl	0.00	0.00	0.00	32.06
07/22/2019	AP_VOUCHER	01085081	1	P0000350705	STAPLES PO-001/Staples 1 Subject Notebook Bl	0.00	0.00	-32.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	AP_VOUCHER	01085110	1	P0000350705	STAPLES PO-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	43.06
07/22/2019	AP_VOUCHER	01085110	1	P0000350705	STAPLES PO-001/Staples Wooden Pencils No. 2	0.00	0.00	-43.06	0.00
07/22/2019	AP_VOUCHER	01085110	2	P0000350705	STAPLES PO-001/Crayola Crayons 24/Box	0.00	0.00	0.00	4.69
07/22/2019	AP_VOUCHER	01085110	2	P0000350705	STAPLES PO-001/Crayola Crayons 24/Box	0.00	0.00	-4.69	0.00
07/22/2019	AP_VOUCHER	01085110	3	P0000350705	STAPLES PO-001/Fiskars 5" Kid's Scissors Poi	0.00	0.00	0.00	21.55
07/22/2019	AP_VOUCHER	01085110	3	P0000350705	STAPLES PO-001/Fiskars 5" Kid's Scissors Poi	0.00	0.00	-21.55	0.00
07/22/2019	AP_VOUCHER	01085110	4	P0000350705	STAPLES PO-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	5.24
07/22/2019	AP_VOUCHER	01085110	4	P0000350705	STAPLES PO-001/Staples 2-Pocket Presentation	0.00	0.00	-5.24	0.00
07/22/2019	AP_VOUCHER	01085110	5	P0000350705	STAPLES PO-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	33.60
07/22/2019	AP_VOUCHER	01085110	5	P0000350705	STAPLES PO-001/Staples Remarx Dry Erase Marke	0.00	0.00	-33.60	0.00
07/22/2019	AP_VOUCHER	01085110	6	P0000350705	STAPLES PO-001/Staples Composition Notebook	0.00	0.00	0.00	34.75
07/22/2019	AP_VOUCHER	01085110	6	P0000350705	STAPLES PO-001/Staples Composition Notebook	0.00	0.00	-34.75	0.00
07/22/2019	AP_VOUCHER	01085110	7	P0000350705	STAPLES PO-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	19.37
07/22/2019	AP_VOUCHER	01085110	7	P0000350705	STAPLES PO-001/Elmer's All Purpose School Glu	0.00	0.00	-19.37	0.00
07/22/2019	AP_VOUCHER	01085110	8	P0000350705	STAPLES PO-001/Staples Composition Notebook	0.00	0.00	0.00	143.62
07/22/2019	AP_VOUCHER	01085110	8	P0000350705	STAPLES PO-001/Staples Composition Notebook	0.00	0.00	-143.62	0.00
07/22/2019	AP_VOUCHER	01085110	9	P0000350705	STAPLES PO-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	19.40
07/22/2019	AP_VOUCHER	01085110	9	P0000350705	STAPLES PO-001/Expo Dry Erase Markers Chisel	0.00	0.00	-19.40	0.00
07/22/2019	AP_VOUCHER	01085110	10	P0000350705	STAPLES PO-001/Officemate Metal Handheld Penc	0.00	0.00	0.00	20.64
07/22/2019	AP_VOUCHER	01085110	10	P0000350705	STAPLES PO-001/Officemate Metal Handheld Penc	0.00	0.00	-20.64	0.00
07/22/2019	AP_VOUCHER	01085110	11	P0000350705	STAPLES PO-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	34.20
07/22/2019	AP_VOUCHER	01085110	11	P0000350705	STAPLES PO-001/Paper Mate Arrowhead Erasers	0.00	0.00	-34.20	0.00
07/22/2019	AP_VOUCHER	01085110	12	P0000350705	STAPLES PO-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	7.24
07/22/2019	AP_VOUCHER	01085110	12	P0000350705	STAPLES PO-001/Staples Hype Tank Highlighters	0.00	0.00	-7.24	0.00
07/22/2019	AP_VOUCHER	01085110	13	P0000350705	STAPLES PO-001/Saunders Recycled Hardboard Cl	0.00	0.00	0.00	28.93
07/22/2019	AP_VOUCHER	01085110	13	P0000350705	STAPLES PO-001/Saunders Recycled Hardboard Cl	0.00	0.00	-28.93	0.00
07/22/2019	AP_VOUCHER	01085110	14	P0000350705	STAPLES PO-001/Sharpie Color Burst Permanent	0.00	0.00	0.00	13.57
07/22/2019	AP_VOUCHER	01085110	14	P0000350705	STAPLES PO-001/Sharpie Color Burst Permanent	0.00	0.00	-13.57	0.00
07/22/2019	AP_VOUCHER	01085110	15	P0000350705	STAPLES PO-001/Sustainable Earth by Staples H	0.00	0.00	0.00	5.98
07/22/2019	AP_VOUCHER	01085110	15	P0000350705	STAPLES PO-001/Sustainable Earth by Staples H	0.00	0.00	-5.98	0.00
07/22/2019	AP_VOUCHER	01085110	16	P0000350705	STAPLES PO-001/Staples Heavy Duty 1 1/2" 3-Ri	0.00	0.00	0.00	263.47
07/22/2019	AP_VOUCHER	01085110	16	P0000350705	STAPLES PO-001/Staples Heavy Duty 1 1/2" 3-Ri	0.00	0.00	-263.47	0.00
07/22/2019	AP_VOUCHER	01085110	17	P0000350705	STAPLES PO-001/Swingline Standard Staples 1/	0.00	0.00	0.00	3.92
07/22/2019	AP_VOUCHER	01085110	17	P0000350705	STAPLES PO-001/Swingline Standard Staples 1/	0.00	0.00	-3.92	0.00
07/22/2019	AP_VOUCHER	01085110	18	P0000350705	STAPLES PO-001/Staples HB Lead Refills 0.7mm	0.00	0.00	0.00	5.69
07/22/2019	AP_VOUCHER	01085110	18	P0000350705	STAPLES PO-001/Staples HB Lead Refills 0.7mm	0.00	0.00	-5.69	0.00
07/22/2019	AP_VOUCHER	01085110	19	P0000350705	STAPLES PO-001/Staples School Glue 7.63 oz.	0.00	0.00	0.00	34.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0236	09800	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	AP_VOUCHER	01085110	19	P0000350705	STAPLES PO-001/Staples School Glue 7.63 oz.	0.00	0.00	-34.78	0.00
07/22/2019	AP_VOUCHER	01085110	20	P0000350705	STAPLES PO-001/Crayola Washable Watercolors	0.00	0.00	0.00	23.92
07/22/2019	AP_VOUCHER	01085110	20	P0000350705	STAPLES PO-001/Crayola Washable Watercolors	0.00	0.00	-23.92	0.00
08/12/2019	GL_JOURNAL	PCD0431047	318	GOPHER SPO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	771.35
08/19/2019	PO_POENC	0000355076	4	RREQ425966	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion	0.00	-67.96	0.00	0.00
08/19/2019	PO_POENC	0000355076	5	RREQ425966	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S	0.00	0.00	172.31	0.00
08/19/2019	PO_POENC	0000355076	5	RREQ425966	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S	0.00	-159.92	0.00	0.00
08/19/2019	PO_POENC	0000355076	1	RREQ425966	LAKESHORE CURR/LC357 - Word Building Magnetic Lett	0.00	0.00	21.53	0.00
08/19/2019	PO_POENC	0000355076	1	RREQ425966	LAKESHORE CURR/LC357 - Word Building Magnetic Lett	0.00	-19.98	0.00	0.00
08/19/2019	PO_POENC	0000355076	2	RREQ425966	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent	0.00	0.00	53.86	0.00
08/19/2019	PO_POENC	0000355076	2	RREQ425966	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent	0.00	-49.99	0.00	0.00
08/19/2019	PO_POENC	0000355076	3	RREQ425966	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion	0.00	0.00	146.45	0.00
08/19/2019	PO_POENC	0000355076	3	RREQ425966	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion	0.00	-135.92	0.00	0.00
08/19/2019	PO_POENC	0000355076	4	RREQ425966	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion	0.00	0.00	73.23	0.00
08/19/2019	REQ_PREENC	REQ425966	5		Lakeshore Equipment Company/137961/LC528BU - Flex-	0.00	159.92	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	4		Lakeshore Equipment Company/137961/LC511RG - Flex-	0.00	67.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	3		Lakeshore Equipment Company/137961/LC511BU - Flex-	0.00	135.92	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	2		Lakeshore Equipment Company/137961/PP777 - Create-	0.00	49.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	1		Lakeshore Equipment Company/137961/LC357 - Word Bu	0.00	19.98	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	9		Staples Contract & Commercial Inc/137961/Sharpie C	0.00	125.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	10		Staples Contract & Commercial Inc/137961/Pacon Arr	0.00	118.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	11		Staples Contract & Commercial Inc/137961/Staples C	0.00	31.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	12		Staples Contract & Commercial Inc/137961/Astrobrig	0.00	132.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	8		Staples Contract & Commercial Inc/137961/Staples B	0.00	18.29	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	7		Staples Contract & Commercial Inc/137961/Staples C	0.00	77.10	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	6		Staples Contract & Commercial Inc/137961/Post-it S	0.00	93.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	5		Staples Contract & Commercial Inc/137961/Expo Low	0.00	119.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	4		Staples Contract & Commercial Inc/137961/Mr. Sketc	0.00	222.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	3		Staples Contract & Commercial Inc/137961/BIC Soft	0.00	41.97	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	2		Staples Contract & Commercial Inc/137961/WonderFoa	0.00	21.29	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	1		Staples Contract & Commercial Inc/137961/WonderFoa	0.00	16.05	0.00	0.00
08/22/2019	AP_VOUCHER	01090244	1	P0000350522	LAKESHORE CURR/CR126GR - Wobble Chair - Green	0.00	0.00	0.00	729.13
08/22/2019	AP_VOUCHER	01090244	1	P0000350522	LAKESHORE CURR/CR126GR - Wobble Chair - Green	0.00	0.00	-729.12	0.00
08/22/2019	AP_VOUCHER	01090244	2	P0000350522	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	0.00	364.56
08/22/2019	AP_VOUCHER	01090244	2	P0000350522	LAKESHORE CURR/DD370X - Soft Seats - Set of 6	0.00	0.00	-364.56	0.00
08/22/2019	AP_VOUCHER	01090244	3	P0000350522	LAKESHORE CURR/CR126BU - Wobble Chair - Blue	0.00	0.00	0.00	729.12
08/22/2019	AP_VOUCHER	01090244	3	P0000350522	LAKESHORE CURR/CR126BU - Wobble Chair - Blue	0.00	0.00	-729.12	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					
0236	09800	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	AP_VOUCHER	01090245	1	P0000355076	LAKESHORE CURR/LC357 - Word Building Magnetic	0.00	0.00	0.00	21.53
08/22/2019	AP_VOUCHER	01090245	1	P0000355076	LAKESHORE CURR/LC357 - Word Building Magnetic	0.00	0.00	-21.53	0.00
08/22/2019	AP_VOUCHER	01090245	2	P0000355076	LAKESHORE CURR/PP777 - Create-A-Path Magnetic	0.00	0.00	0.00	53.86
08/22/2019	AP_VOUCHER	01090245	2	P0000355076	LAKESHORE CURR/PP777 - Create-A-Path Magnetic	0.00	0.00	-53.86	0.00
08/22/2019	AP_VOUCHER	01090245	3	P0000355076	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu	0.00	0.00	0.00	146.45
08/22/2019	AP_VOUCHER	01090245	3	P0000355076	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu	0.00	0.00	-146.45	0.00
08/22/2019	AP_VOUCHER	01090245	4	P0000355076	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu	0.00	0.00	0.00	73.23
08/22/2019	AP_VOUCHER	01090245	4	P0000355076	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu	0.00	0.00	-73.23	0.00
08/22/2019	AP_VOUCHER	01090245	5	P0000355076	LAKESHORE CURR/LC528BU - Flex-Space Balance B	0.00	0.00	0.00	172.32
08/22/2019	AP_VOUCHER	01090245	5	P0000355076	LAKESHORE CURR/LC528BU - Flex-Space Balance B	0.00	0.00	-172.31	0.00
08/27/2019	AP_ACCTDSE	01090245	1	P0000355076	LAKESHORE CURR/LC357 - Word Building Magnetic	0.00	0.00	0.00	-0.20
08/27/2019	AP_ACCTDSE	01090245	1	P0000355076	LAKESHORE CURR/LC357 - Word Building Magnetic	0.00	0.00	0.20	0.00
08/27/2019	AP_ACCTDSE	01090245	2	P0000355076	LAKESHORE CURR/PP777 - Create-A-Path Magnetic	0.00	0.00	0.00	-0.50
08/27/2019	AP_ACCTDSE	01090245	2	P0000355076	LAKESHORE CURR/PP777 - Create-A-Path Magnetic	0.00	0.00	0.50	0.00
08/27/2019	AP_ACCTDSE	01090245	3	P0000355076	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu	0.00	0.00	0.00	-1.36
08/27/2019	AP_ACCTDSE	01090245	3	P0000355076	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu	0.00	0.00	1.36	0.00
08/27/2019	AP_ACCTDSE	01090245	4	P0000355076	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu	0.00	0.00	0.00	-0.68
08/27/2019	AP_ACCTDSE	01090245	4	P0000355076	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu	0.00	0.00	0.68	0.00
08/27/2019	AP_ACCTDSE	01090245	5	P0000355076	LAKESHORE CURR/LC528BU - Flex-Space Balance B	0.00	0.00	0.00	-1.60
08/27/2019	AP_ACCTDSE	01090245	5	P0000355076	LAKESHORE CURR/LC528BU - Flex-Space Balance B	0.00	0.00	1.59	0.00
08/28/2019	REQ_PREENC	REQ426984	1		Morris Printing Group Inc/137961/School Mate Stude	0.00	1,330.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	1		School Health Corp/137961/Generation Pink Vinyl Ex	0.00	476.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	2		School Health Corp/137961/School Health Brand Cott	0.00	26.76	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	3		School Health Corp/137961/Ziploc Gallon Freezer Ba	0.00	16.98	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	4		School Health Corp/137961/Medium Size Absorbent Co	0.00	37.12	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	5		School Health Corp/137961/Generation Pink Vinyl Ex	0.00	476.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	6		School Health Corp/137961/1 oz. Pleated Paper Medi	0.00	81.59	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	7		School Health Corp/137961/Ziploc Quart Freezer Bag	0.00	16.98	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	8		School Health Corp/137961/3 oz. Paper Flat Bottom	0.00	224.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	9		School Health Corp/137961/2XL-400 Antibacterial Fo	0.00	92.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	10		School Health Corp/137961/Premium Crepe Exam Table	0.00	408.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	11		School Health Corp/137961/2XL-401 Antibacterial Fo	0.00	88.90	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	12		School Health Corp/137961/Economy Tissues 30/Case	0.00	37.40	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	13		School Health Corp/137961/Professional LYSOL Brand	0.00	39.36	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	14		School Health Corp/137961/Probe Covers for Welch A	0.00	96.66	0.00	0.00
08/28/2019	REQ_PREENC	REQ427013	15		School Health Corp/137961/School Health Non-Steril	0.00	27.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ427065	1		States Studies Weekly Inc/137961/Studies weekly ma	0.00	846.30	0.00	0.00

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

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					
0236	09800	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355827	1	RREQ426984	SCHOOLMATE-001/School Mate Student planers Quotes	0.00	0.00	1,646.83	0.00
08/28/2019	PO_POENC	0000355827	1	RREQ426984	SCHOOLMATE-001/School Mate Student planers Quotes	0.00	-1,330.00	0.00	0.00
08/28/2019	PO_POENC	0000355828	1	RREQ427013	SCHOOL HEA-002/Generation Pink Vinyl Exam Gloves S	0.00	0.00	459.55	0.00
08/28/2019	PO_POENC	0000355828	1	RREQ427013	SCHOOL HEA-002/Generation Pink Vinyl Exam Gloves S	0.00	-476.50	0.00	0.00
08/28/2019	PO_POENC	0000355828	2	RREQ427013	SCHOOL HEA-002/School Health Brand Cotton-Tipped A	0.00	0.00	25.08	0.00
08/28/2019	PO_POENC	0000355828	2	RREQ427013	SCHOOL HEA-002/School Health Brand Cotton-Tipped A	0.00	-26.76	0.00	0.00
08/28/2019	PO_POENC	0000355828	3	RREQ427013	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10-9/16"	0.00	0.00	14.78	0.00
08/28/2019	PO_POENC	0000355828	3	RREQ427013	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10-9/16"	0.00	-16.98	0.00	0.00
08/28/2019	PO_POENC	0000355828	4	RREQ427013	SCHOOL HEA-002/Medium Size Absorbent Cotton Balls	0.00	0.00	37.67	0.00
08/28/2019	PO_POENC	0000355828	4	RREQ427013	SCHOOL HEA-002/Medium Size Absorbent Cotton Balls	0.00	-37.12	0.00	0.00
08/28/2019	PO_POENC	0000355828	5	RREQ427013	SCHOOL HEA-002/Generation Pink Vinyl Exam Gloves M	0.00	0.00	459.55	0.00
08/28/2019	PO_POENC	0000355828	5	RREQ427013	SCHOOL HEA-002/Generation Pink Vinyl Exam Gloves M	0.00	-476.50	0.00	0.00
08/28/2019	PO_POENC	0000355828	6	RREQ427013	SCHOOL HEA-002/1 oz. Pleated Paper Medicine Cups 5	0.00	0.00	60.04	0.00
08/28/2019	PO_POENC	0000355828	6	RREQ427013	SCHOOL HEA-002/1 oz. Pleated Paper Medicine Cups 5	0.00	-81.59	0.00	0.00
08/28/2019	PO_POENC	0000355828	7	RREQ427013	SCHOOL HEA-002/Ziploc Quart Freezer Bags 7" x 8" 2	0.00	0.00	14.57	0.00
08/28/2019	PO_POENC	0000355828	7	RREQ427013	SCHOOL HEA-002/Ziploc Quart Freezer Bags 7" x 8" 2	0.00	-16.98	0.00	0.00
08/28/2019	PO_POENC	0000355828	8	RREQ427013	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 5000/Ca	0.00	0.00	201.55	0.00
08/28/2019	PO_POENC	0000355828	8	RREQ427013	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 5000/Ca	0.00	-224.00	0.00	0.00
08/28/2019	PO_POENC	0000355828	9	RREQ427013	SCHOOL HEA-002/2XL-400 Antibacterial Force Wipes 9	0.00	0.00	86.72	0.00
08/28/2019	PO_POENC	0000355828	9	RREQ427013	SCHOOL HEA-002/2XL-400 Antibacterial Force Wipes 9	0.00	-92.50	0.00	0.00
08/28/2019	PO_POENC	0000355828	10	RREQ427013	SCHOOL HEA-002/Premium Crepe Exam Table Paper 18"-	0.00	0.00	273.34	0.00
08/28/2019	PO_POENC	0000355828	10	RREQ427013	SCHOOL HEA-002/Premium Crepe Exam Table Paper 18"-	0.00	-408.00	0.00	0.00
08/28/2019	PO_POENC	0000355828	11	RREQ427013	SCHOOL HEA-002/2XL-401 Antibacterial Force Refills	0.00	0.00	83.33	0.00
08/28/2019	PO_POENC	0000355828	11	RREQ427013	SCHOOL HEA-002/2XL-401 Antibacterial Force Refills	0.00	-88.90	0.00	0.00
08/28/2019	PO_POENC	0000355828	12	RREQ427013	SCHOOL HEA-002/Economy Tissues 30/Case Item # 1030	0.00	0.00	35.06	0.00
08/28/2019	PO_POENC	0000355828	12	RREQ427013	SCHOOL HEA-002/Economy Tissues 30/Case Item # 1030	0.00	-37.40	0.00	0.00
08/28/2019	PO_POENC	0000355828	13	RREQ427013	SCHOOL HEA-002/Professional LYSOL Brand III Disinf	0.00	0.00	36.89	0.00
08/28/2019	PO_POENC	0000355828	13	RREQ427013	SCHOOL HEA-002/Professional LYSOL Brand III Disinf	0.00	-39.36	0.00	0.00
08/28/2019	PO_POENC	0000355828	14	RREQ427013	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe	0.00	0.00	90.62	0.00
08/28/2019	PO_POENC	0000355828	14	RREQ427013	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe	0.00	-96.66	0.00	0.00
08/28/2019	PO_POENC	0000355828	15	RREQ427013	SCHOOL HEA-002/School Health Non-Sterile Non-Woven	0.00	0.00	20.20	0.00
08/28/2019	PO_POENC	0000355828	15	RREQ427013	SCHOOL HEA-002/School Health Non-Sterile Non-Woven	0.00	-27.60	0.00	0.00
08/28/2019	PO_POENC	0000355782	1	RREQ425874	STAPLES DC-001/WonderFoam Peel and Stick 3D Foam S	0.00	0.00	17.29	0.00
08/28/2019	PO_POENC	0000355782	1	RREQ425874	STAPLES DC-001/WonderFoam Peel and Stick 3D Foam S	0.00	-16.05	0.00	0.00
08/28/2019	PO_POENC	0000355782	2	RREQ425874	STAPLES DC-001/WonderFoam Early Learning Mini Desi	0.00	0.00	22.94	0.00
08/28/2019	PO_POENC	0000355782	2	RREQ425874	STAPLES DC-001/WonderFoam Early Learning Mini Desi	0.00	-21.29	0.00	0.00
08/28/2019	PO_POENC	0000355782	3	RREQ425874	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint	0.00	0.00	45.22	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					
0236	09800	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355782	3	RREQ425874	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint	0.00	-41.97	0.00	0.00
08/28/2019	PO_POENC	0000355782	4	RREQ425874	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	240.27	0.00
08/28/2019	PO_POENC	0000355782	4	RREQ425874	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-222.99	0.00	0.00
08/28/2019	PO_POENC	0000355782	5	RREQ425874	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	128.98	0.00
08/28/2019	PO_POENC	0000355782	5	RREQ425874	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-119.70	0.00	0.00
08/28/2019	PO_POENC	0000355782	6	RREQ425874	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	101.27	0.00
08/28/2019	PO_POENC	0000355782	6	RREQ425874	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-93.99	0.00	0.00
08/28/2019	PO_POENC	0000355782	7	RREQ425874	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	83.08	0.00
08/28/2019	PO_POENC	0000355782	7	RREQ425874	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-77.10	0.00	0.00
08/28/2019	PO_POENC	0000355782	8	RREQ425874	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	0.00	19.71	0.00
08/28/2019	PO_POENC	0000355782	8	RREQ425874	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	-18.29	0.00	0.00
08/28/2019	PO_POENC	0000355782	9	RREQ425874	STAPLES DC-001/Sharpie Color Burst Permanent Marke	0.00	0.00	135.66	0.00
08/28/2019	PO_POENC	0000355782	9	RREQ425874	STAPLES DC-001/Sharpie Color Burst Permanent Marke	0.00	-125.90	0.00	0.00
08/28/2019	PO_POENC	0000355782	10	RREQ425874	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac	0.00	0.00	127.58	0.00
08/28/2019	PO_POENC	0000355782	10	RREQ425874	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac	0.00	-118.40	0.00	0.00
08/28/2019	PO_POENC	0000355782	11	RREQ425874	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	33.94	0.00
08/28/2019	PO_POENC	0000355782	11	RREQ425874	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.	0.00	-31.50	0.00	0.00
08/28/2019	PO_POENC	0000355782	12	RREQ425874	STAPLES DC-001/Astrobrights Double-Color Cardstock	0.00	0.00	143.20	0.00
08/28/2019	PO_POENC	0000355782	12	RREQ425874	STAPLES DC-001/Astrobrights Double-Color Cardstock	0.00	-132.90	0.00	0.00
08/31/2019	AP_VOUCHER	01091679	4	P0000355782	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	0.00	240.27
08/31/2019	AP_VOUCHER	01091679	4	P0000355782	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	-240.27	0.00
08/31/2019	AP_VOUCHER	01091709	1	P0000355782	STAPLES DC-001/WonderFoam Peel and Stick 3D F	0.00	0.00	0.00	17.29
08/31/2019	AP_VOUCHER	01091709	1	P0000355782	STAPLES DC-001/WonderFoam Peel and Stick 3D F	0.00	0.00	-17.29	0.00
08/31/2019	AP_VOUCHER	01091709	3	P0000355782	STAPLES DC-001/BIC Soft Feel Retractable Ball	0.00	0.00	0.00	45.22
08/31/2019	AP_VOUCHER	01091709	3	P0000355782	STAPLES DC-001/BIC Soft Feel Retractable Ball	0.00	0.00	-45.22	0.00
08/31/2019	AP_VOUCHER	01091709	5	P0000355782	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	128.98
08/31/2019	AP_VOUCHER	01091709	5	P0000355782	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-128.98	0.00
08/31/2019	AP_VOUCHER	01091709	6	P0000355782	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	101.27
08/31/2019	AP_VOUCHER	01091709	6	P0000355782	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-101.27	0.00
08/31/2019	AP_VOUCHER	01091709	7	P0000355782	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	83.08
08/31/2019	AP_VOUCHER	01091709	7	P0000355782	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-83.08	0.00
08/31/2019	AP_VOUCHER	01091709	8	P0000355782	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	0.00	19.71
08/31/2019	AP_VOUCHER	01091709	8	P0000355782	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	-19.71	0.00
08/31/2019	AP_VOUCHER	01091709	9	P0000355782	STAPLES DC-001/Sharpie Color Burst Permanent	0.00	0.00	0.00	135.66
08/31/2019	AP_VOUCHER	01091709	9	P0000355782	STAPLES DC-001/Sharpie Color Burst Permanent	0.00	0.00	-135.66	0.00
08/31/2019	AP_VOUCHER	01091709	10	P0000355782	STAPLES DC-001/Pacon Array Pastel/Bright Jumb	0.00	0.00	0.00	127.58
08/31/2019	AP_VOUCHER	01091709	10	P0000355782	STAPLES DC-001/Pacon Array Pastel/Bright Jumb	0.00	0.00	-127.58	0.00

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

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					
0236	09800	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091709	11	P0000355782	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	33.94
08/31/2019	AP_VOUCHER	01091709	11	P0000355782	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-33.94	0.00
08/31/2019	AP_VOUCHER	01091709	12	P0000355782	STAPLES DC-001/Astrobrights Double-Color Card	0.00	0.00	0.00	143.19
08/31/2019	AP_VOUCHER	01091709	12	P0000355782	STAPLES DC-001/Astrobrights Double-Color Card	0.00	0.00	-143.19	0.00
09/04/2019	PO_POENC	0000356305	1	RREQ427065	STUDIES WEEKLY/CA1 - Studies weekly materials for	0.00	0.00	911.89	0.00
09/04/2019	PO_POENC	0000356305	1	RREQ427065	STUDIES WEEKLY/CA1 - Studies weekly materials for	0.00	-846.30	0.00	0.00
09/12/2019	AP_VOUCHER	01093310	2	P0000355782	STAPLES DC-001/WonderFoam Early Learning Mini	0.00	0.00	0.00	22.94
09/12/2019	AP_VOUCHER	01093310	2	P0000355782	STAPLES DC-001/WonderFoam Early Learning Mini	0.00	0.00	-22.94	0.00
09/20/2019	AP_VOUCHER	01094910	1	P0000355827	SCHOOLMATE-001/School Mate Student planers Qu	0.00	0.00	0.00	1,488.30
09/20/2019	AP_VOUCHER	01094910	1	P0000355827	SCHOOLMATE-001/School Mate Student planers Qu	0.00	0.00	-1,646.83	0.00
09/20/2019	AP_VOUCHER	01094910	2	P0000355827	SCHOOLMATE-001/School Mate Student planers Qu	0.00	0.00	0.00	175.09
09/20/2019	AP_VOUCHER	01094910	2	P0000355827	SCHOOLMATE-001/School Mate Student planers Qu	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429600	1		States Studies Weekly Inc/137961/Studies weekly ma	0.00	1,073.25	0.00	0.00
09/26/2019	PO_POENC	0000357699	1	RREQ429600	STUDIES WEEKLY/CA3 Studies weekly materials (Calif	0.00	-1,073.25	0.00	0.00
09/30/2019	AP_VOUCHER	01096396	4	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo	0.00	0.00	0.00	73.53
09/30/2019	AP_VOUCHER	01096396	4	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo	0.00	0.00	-73.53	0.00
09/30/2019	AP_VOUCHER	01096396	5	P0000355828	SCHOOL HEA-002/1 oz. Pleated Paper Medicine C	0.00	0.00	0.00	60.04
09/30/2019	AP_VOUCHER	01096396	5	P0000355828	SCHOOL HEA-002/1 oz. Pleated Paper Medicine C	0.00	0.00	-60.04	0.00
09/30/2019	AP_VOUCHER	01096396	8	P0000355828	SCHOOL HEA-002/2XL-400 Antibacterial Force Wi	0.00	0.00	-86.72	0.00
09/30/2019	AP_VOUCHER	01096396	9	P0000355828	SCHOOL HEA-002/Premium Crepe Exam Table Paper	0.00	0.00	0.00	273.34
09/30/2019	AP_VOUCHER	01096396	9	P0000355828	SCHOOL HEA-002/Premium Crepe Exam Table Paper	0.00	0.00	-273.34	0.00
09/30/2019	AP_VOUCHER	01096396	10	P0000355828	SCHOOL HEA-002/2XL-401 Antibacterial Force Re	0.00	0.00	0.00	83.33
09/30/2019	AP_VOUCHER	01096396	1	P0000355828	SCHOOL HEA-002/School Health Brand Cotton-Tip	0.00	0.00	0.00	25.08
09/30/2019	AP_VOUCHER	01096396	1	P0000355828	SCHOOL HEA-002/School Health Brand Cotton-Tip	0.00	0.00	-25.08	0.00
09/30/2019	AP_VOUCHER	01096396	2	P0000355828	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10	0.00	0.00	0.00	14.78
09/30/2019	AP_VOUCHER	01096396	2	P0000355828	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10	0.00	0.00	-14.78	0.00
09/30/2019	AP_VOUCHER	01096396	3	P0000355828	SCHOOL HEA-002/Medium Size Absorbent Cotton B	0.00	0.00	0.00	37.67
09/30/2019	AP_VOUCHER	01096396	3	P0000355828	SCHOOL HEA-002/Medium Size Absorbent Cotton B	0.00	0.00	-37.67	0.00
09/30/2019	AP_VOUCHER	01096396	6	P0000355828	SCHOOL HEA-002/Ziploc Quart Freezer Bags 7"	0.00	0.00	0.00	14.57
09/30/2019	AP_VOUCHER	01096396	6	P0000355828	SCHOOL HEA-002/Ziploc Quart Freezer Bags 7"	0.00	0.00	-14.57	0.00
09/30/2019	AP_VOUCHER	01096396	7	P0000355828	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 50	0.00	0.00	0.00	201.55
09/30/2019	AP_VOUCHER	01096396	7	P0000355828	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 50	0.00	0.00	-201.55	0.00
09/30/2019	AP_VOUCHER	01096396	8	P0000355828	SCHOOL HEA-002/2XL-400 Antibacterial Force Wi	0.00	0.00	0.00	86.72
09/30/2019	AP_VOUCHER	01096396	10	P0000355828	SCHOOL HEA-002/2XL-401 Antibacterial Force Re	0.00	0.00	-83.33	0.00
09/30/2019	AP_VOUCHER	01096396	11	P0000355828	SCHOOL HEA-002/Economy Tissues 30/Case Item #	0.00	0.00	0.00	35.06
09/30/2019	AP_VOUCHER	01096396	11	P0000355828	SCHOOL HEA-002/Economy Tissues 30/Case Item #	0.00	0.00	-35.06	0.00
09/30/2019	AP_VOUCHER	01096396	12	P0000355828	SCHOOL HEA-002/Professional LYSOL Brand III D	0.00	0.00	0.00	36.89

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

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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>						
	0236	09800	4301	01000	2020						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2019	AP_VOUCHER	01096396	12	P0000355828	SCHOOL HEA-002/Professional LYSOL Brand III D		0.00	0.00	-36.89	0.00	
09/30/2019	AP_VOUCHER	01096396	14	P0000355828	SCHOOL HEA-002/School Health Non-Sterile Non		0.00	0.00	-20.20	0.00	
09/30/2019	AP_VOUCHER	01096396	13	P0000355828	SCHOOL HEA-002/Probe Covers for Welch Allyn S		0.00	0.00	0.00	90.62	
09/30/2019	AP_VOUCHER	01096396	13	P0000355828	SCHOOL HEA-002/Probe Covers for Welch Allyn S		0.00	0.00	-90.62	0.00	
09/30/2019	AP_VOUCHER	01096396	14	P0000355828	SCHOOL HEA-002/School Health Non-Sterile Non		0.00	0.00	0.00	20.20	
09/30/2019	AP_VOUCHER	01096397	1	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	0.00	18.38	
09/30/2019	AP_VOUCHER	01096397	1	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	-18.38	0.00	
Number of Transactions 361						Totals	28,626.36	38,223.00	0.00	1,937.53	7,659.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	09800	5733	01000	2020						
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1438		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1438		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	809		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	5841	01000	2020					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1439		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1439		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	810		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425344	1		Mystery Science Inc/137961/Mystery Science softwar		0.00	999.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425348	1		Nearpod Inc/137961/Nearpod Flocabulary software		0.00	5,500.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425301	1		137961/Bullseye Software (School Walk through Pack		0.00	4,800.00	0.00	0.00
08/15/2019	PO_POENC	0000354961	1	RREQ425344	MYSTERY SC-001/Mystery Science software - School M		0.00	-999.00	0.00	0.00
08/15/2019	PO_POENC	0000354961	1	RREQ425344	MYSTERY SC-001/Mystery Science software - School M		0.00	0.00	999.00	0.00
08/22/2019	PO_POENC	0000355346	1	RREQ425348	NEARPOD IN-001/Nearpod School License-including un		0.00	0.00	3,400.00	0.00
08/22/2019	PO_POENC	0000355346	1	RREQ425348	NEARPOD IN-001/Nearpod School License-including un		0.00	-3,400.00	0.00	0.00
08/22/2019	PO_POENC	0000355346	2	RREQ425348	NEARPOD IN-001/A One-Year School Subscription to F		0.00	0.00	2,100.00	0.00
08/26/2019	PO_POENC	0000355563	1	RREQ425301	BULLSEYE L-001/Bullseye Software (School Walk thro		0.00	0.00	4,800.00	0.00
08/26/2019	PO_POENC	0000355563	1	RREQ425301	BULLSEYE L-001/Bullseye Software (School Walk thro		0.00	-4,800.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0236	09800	5841	01000	2020							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
08/27/2019	REQ_PREENC	REQ426907	1		137961/Bloomz software App for teacher/Parent Com	0.00	5,192.00	0.00	0.00		
09/03/2019	AP_VOUCHER	01091848	1	P0000355346	NEARPOD IN-001/Nearpod School License-includi	0.00	0.00	0.00	3,400.00		
09/03/2019	AP_VOUCHER	01091848	1	P0000355346	NEARPOD IN-001/Nearpod School License-includi	0.00	0.00	-3,400.00	0.00		
09/03/2019	AP_VOUCHER	01091945	1	No PO.	NEARPOD IN-001/PO355346 RCV491379	0.00	0.00	0.00	2,100.00		
09/06/2019	PO_POENC	0000356507	1	RREQ426907	BLOOMZ-001/Bloomz software App for teacher/Parent	0.00	0.00	5,192.00	0.00		
09/06/2019	PO_POENC	0000356507	1	RREQ426907	BLOOMZ-001/Bloomz software App for teacher/Parent	0.00	-5,192.00	0.00	0.00		
09/13/2019	AP_VOUCHER	01093647	1	P0000355563	BULLSEYE L-001/Bullseye Software (School Walk	0.00	0.00	0.00	4,800.00		
09/13/2019	AP_VOUCHER	01093647	1	P0000355563	BULLSEYE L-001/Bullseye Software (School Walk	0.00	0.00	-4,800.00	0.00		
09/25/2019	AP_VOUCHER	01095526	1	P0000354961	MYSTERY SC-001/Mystery Science software - Sch	0.00	0.00	0.00	999.00		
09/25/2019	AP_VOUCHER	01095526	1	P0000354961	MYSTERY SC-001/Mystery Science software - Sch	0.00	0.00	-999.00	0.00		
Number of Transactions 23						Totals	-10,691.00	10,000.00	2,100.00	7,292.00	11,299.00

Number of Transactions 527						Fund	Totals 0000s	101,765.47	157,795.00	2,100.00	12,429.53	41,500.00
Number of Transactions 527						Resource	Totals 09800	101,765.47	157,795.00	2,100.00	12,429.53	41,500.00

DeptID	Resource	Account	Fund	Budget Period							
0236	30100	1109	01000	2020							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	3353		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	861	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,625.40		
08/27/2019	GL_JOURNAL	PAY0431846	869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,625.40		
09/25/2019	GL_JOURNAL	PAY0433239	1001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,625.40		
Number of Transactions 4						Totals	69,448.80	92,325.00	0.00	0.00	22,876.20

DeptID	Resource	Account	Fund	Budget Period					
0236	30100	1192	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3354		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,000.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1169	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-160.74
09/06/2019	GL_JOURNAL	SAL0432281	21	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	160.74

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 Expens
AP_VOUCHER	Voucher 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>					
	0236	30100	1192	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	1934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,285.92	
10/07/2019	GL_JOURNAL	PAY0433982	1024	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48	
Number of Transactions 5						Totals	28,392.60	30,000.00	0.00	1,607.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	1210	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3355		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,917.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	32,917.00	32,917.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	2231	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2516		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,975.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	100.35	
09/25/2019	GL_JOURNAL	PAY0433239	5013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	904.41	
Number of Transactions 3						Totals	2,970.24	3,975.00	0.00	1,004.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	2236	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6147		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	2404	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2515		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,956.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,045.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	30100	2404	01000	2020				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	6386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,082.32
Number of Transactions 3					Totals	17,828.06	22,956.00	0.00	5,127.94

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>				
	0236	30100	3101	01000	2020				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2633		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,178.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2634		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,968.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5148	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,303.94
08/27/2019	GL_JOURNAL	PAY0431846	6240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,276.45
09/06/2019	GL_JOURNAL	SAL0432281	22	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	8299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,441.35
10/07/2019	GL_JOURNAL	PAY0433982	3245	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.97
Number of Transactions 7					Totals	24,041.80	28,146.00	0.00	4,104.20

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>				
	0236	30100	3202	01000	2020				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2635		07/01/2019/Load 2019-20 Board-Approved Original Bu	823.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2636		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,752.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6148		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.79
08/27/2019	GL_JOURNAL	PAY0431846	8450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	206.21
09/25/2019	GL_JOURNAL	PAY0433239	10940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	178.36
09/25/2019	GL_JOURNAL	PAY0433239	10931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	805.07
Number of Transactions 7					Totals	4,365.57	5,575.00	0.00	1,209.43

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>				
	0236	30100	3301	01000	2020				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2637		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,774.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2638		07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8495	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	110.56	
08/27/2019	GL_JOURNAL	PAY0431846	10705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	108.24	
09/06/2019	GL_JOURNAL	SAL0432281	23	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	13581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	159.25	
10/07/2019	GL_JOURNAL	PAY0433982	4949	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.66	
Number of Transactions 7						Totals	1,865.96	2,251.00	0.00	385.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3302	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2639		07/01/2019/Load 2019-20 Board-Approved Original Bu	304.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2640		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,756.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6149		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.67	
08/27/2019	GL_JOURNAL	PAY0431846	12969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	79.98	
09/25/2019	GL_JOURNAL	PAY0433239	16369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	69.20	
09/25/2019	GL_JOURNAL	PAY0433239	16360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	312.30	
Number of Transactions 7						Totals	1,590.85	2,060.00	0.00	469.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3421	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2641		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2642		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18924	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	142.80	153.00	0.00	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3431	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 11/18/2019
Run Time 14:16:09

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>					
	0236	30100	3431	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2643		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2644		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	6150		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20879	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	20885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 5						Totals	119.74	133.00	0.00	13.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3441	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2645		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2646		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23016	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	1,201.40	1,295.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3451	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2647		07/01/2019/Load 2019-20 Board-Approved Original Bu		259.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2648		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	6151		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08
Number of Transactions 5						Totals	1,000.32	1,122.00	0.00	121.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3461	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2649		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2650		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0236	30100	3461	01000	2020				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals	23,720.40	25,992.00	0.00	0.00	2,271.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0236	30100	3471	01000	2020
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	2651	07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2652	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	6152	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29055	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	218.16
09/25/2019	GL_JOURNAL	PAY0433239	29049	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20

Number of Transactions	5	Totals	21,580.64	22,526.00	0.00	0.00	945.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0236	30100	3501	01000	2020
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	2653	07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2654	07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12001	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.81
08/27/2019	GL_JOURNAL	PAY0431846	15374	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.73
09/06/2019	GL_JOURNAL	SAL0432281	24	Aug19 08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31488	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.47
10/07/2019	GL_JOURNAL	PAY0433982	7517	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16

Number of Transactions	7	Totals	64.75	77.00	0.00	0.00	12.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0236	30100	3502	01000	2020
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/27/2019	GL_BD_JRNL	ORG0426919	2655	07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2656	07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6153	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17640	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0236	30100	3502	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	17647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	34274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	34283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 7						Totals	9.93	13.00	0.00	3.07

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>					
	0236	30100	3601	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2657		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,924.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2658		07/01/2019/Load 2019-20 Board-Approved Original Bu	787.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1161	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	182.25	
09/06/2019	GL_JOURNAL	SAL0432281	181	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	1233	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	182.25	
09/09/2019	GL_JOURNAL	PWC0432315	1234	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2073	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	2074	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	2075	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	182.25	
Number of Transactions 9						Totals	3,125.84	3,711.00	0.00	585.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3602	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2659		07/01/2019/Load 2019-20 Board-Approved Original Bu	95.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2660		07/01/2019/Load 2019-20 Board-Approved Original Bu	549.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6154		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4559	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.40	
09/09/2019	GL_JOURNAL	PWC0432315	4560	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	24.99	
10/08/2019	GL_JOURNAL	PWC0434047	6844	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.62	
10/08/2019	GL_JOURNAL	PWC0434047	6845	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.57	
Number of Transactions 7						Totals	497.42	644.00	0.00	146.58

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>						
0236	30100	3701	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2661		07/01/2019/Load 2019-20 Board-Approved Original Bu	689.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2662		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	878	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	56.89	
09/09/2019	GL_JOURNAL	PRM0432314	909	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	56.89	
10/08/2019	GL_JOURNAL	PRM0434079	1050	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	59.40	
Number of Transactions 5						Totals	761.82	935.00	0.00	173.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3702	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2663		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2664		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6155		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3071	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.23	
09/09/2019	GL_JOURNAL	PRM0432314	3072	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.40	
10/08/2019	GL_JOURNAL	PRM0434079	3500	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.30	
10/08/2019	GL_JOURNAL	PRM0434079	3501	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.37	
Number of Transactions 7						Totals	46.70	62.00	0.00	15.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3985	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2665		07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2666		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.90	
Number of Transactions 3						Totals	187.10	199.00	0.00	11.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3995	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2667		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3995	01000	2020						
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2668		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6156		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.53	
09/25/2019	GL_JOURNAL	PAY0433239	38836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.13	
Totals							39.34	43.00	0.00	0.00	3.66
Number of Transactions 5											

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	4301	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1755		07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,383.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1755		07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,383.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	811		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,533.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	1	RREQ423275	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	300.95	0.00
07/02/2019	PO_POENC	0000352747	1	RREQ423275	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	300.95	0.00
07/02/2019	PO_POENC	0000352747	1	RREQ423275	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	1	RREQ423275	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-300.95	0.00
07/02/2019	PO_POENC	0000352747	1	RREQ423275	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-279.30	0.00	0.00
07/02/2019	PO_POENC	0000352747	2	RREQ423275	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	95.36	0.00
07/02/2019	PO_POENC	0000352747	2	RREQ423275	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	95.36	0.00
07/02/2019	PO_POENC	0000352747	2	RREQ423275	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	2	RREQ423275	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-95.36	0.00
07/02/2019	PO_POENC	0000352747	2	RREQ423275	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-88.50	0.00	0.00
07/02/2019	PO_POENC	0000352747	3	RREQ423275	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	330.79	0.00
07/02/2019	PO_POENC	0000352747	3	RREQ423275	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	330.79	0.00
07/02/2019	PO_POENC	0000352747	3	RREQ423275	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	-0.02	0.00
07/02/2019	PO_POENC	0000352747	3	RREQ423275	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	-330.79	0.00
07/02/2019	PO_POENC	0000352747	3	RREQ423275	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	-307.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	4	RREQ423275	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24	0.00
07/02/2019	PO_POENC	0000352747	4	RREQ423275	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24	0.00
07/02/2019	PO_POENC	0000352747	4	RREQ423275	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	4	RREQ423275	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24	0.00
07/02/2019	PO_POENC	0000352747	4	RREQ423275	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-145.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	5	RREQ423275	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	713.09	0.00
07/02/2019	PO_POENC	0000352747	5	RREQ423275	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	713.09	0.00
07/02/2019	PO_POENC	0000352747	5	RREQ423275	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_POENC	0000352747	5	RREQ423275	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &	0.00	0.00	-713.09	0.00
07/02/2019	PO_POENC	0000352747	5	RREQ423275	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &	0.00	-661.80	0.00	0.00
07/02/2019	PO_POENC	0000352747	6	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	233.48	0.00
07/02/2019	PO_POENC	0000352747	6	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	233.48	0.00
07/02/2019	PO_POENC	0000352747	6	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	6	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	-233.48	0.00
07/02/2019	PO_POENC	0000352747	6	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-216.69	0.00	0.00
07/02/2019	PO_POENC	0000352747	7	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	260.54	0.00
07/02/2019	PO_POENC	0000352747	7	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	260.54	0.00
07/02/2019	PO_POENC	0000352747	7	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	7	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	-260.54	0.00
07/02/2019	PO_POENC	0000352747	7	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-241.80	0.00	0.00
07/02/2019	PO_POENC	0000352747	8	RREQ423275	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	41.54	0.00
07/02/2019	PO_POENC	0000352747	8	RREQ423275	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	41.54	0.00
07/02/2019	PO_POENC	0000352747	8	RREQ423275	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	8	RREQ423275	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	-41.54	0.00
07/02/2019	PO_POENC	0000352747	8	RREQ423275	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-38.55	0.00	0.00
07/02/2019	PO_POENC	0000352747	9	RREQ423275	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	36.62	0.00
07/02/2019	PO_POENC	0000352747	9	RREQ423275	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	36.62	0.00
07/02/2019	PO_POENC	0000352747	9	RREQ423275	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	9	RREQ423275	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	-36.62	0.00
07/02/2019	PO_POENC	0000352747	9	RREQ423275	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-33.99	0.00	0.00
07/02/2019	PO_POENC	0000352747	10	RREQ423275	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi	0.00	0.00	161.52	0.00
07/02/2019	PO_POENC	0000352747	10	RREQ423275	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi	0.00	0.00	161.52	0.00
07/02/2019	PO_POENC	0000352747	10	RREQ423275	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	10	RREQ423275	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi	0.00	0.00	-161.52	0.00
07/02/2019	PO_POENC	0000352747	10	RREQ423275	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi	0.00	-149.90	0.00	0.00
07/02/2019	PO_POENC	0000352747	11	RREQ423275	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	107.64	0.00
07/02/2019	PO_POENC	0000352747	11	RREQ423275	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	107.64	0.00
07/02/2019	PO_POENC	0000352747	11	RREQ423275	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	11	RREQ423275	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	-107.64	0.00
07/02/2019	PO_POENC	0000352747	11	RREQ423275	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-99.90	0.00	0.00
07/02/2019	PO_POENC	0000352747	12	RREQ423275	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	100.10	0.00
07/02/2019	PO_POENC	0000352747	12	RREQ423275	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	100.10	0.00
07/02/2019	PO_POENC	0000352747	12	RREQ423275	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	12	RREQ423275	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	-100.10	0.00
07/02/2019	PO_POENC	0000352747	12	RREQ423275	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	-92.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_POENC	0000352747	13	RREQ423275	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	65.57	0.00
07/02/2019	PO_POENC	0000352747	13	RREQ423275	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	65.57	0.00
07/02/2019	PO_POENC	0000352747	13	RREQ423275	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	13	RREQ423275	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	-65.57	0.00
07/02/2019	PO_POENC	0000352747	13	RREQ423275	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-60.85	0.00	0.00
07/02/2019	PO_POENC	0000352747	14	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	43.75	0.00
07/02/2019	PO_POENC	0000352747	14	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	43.75	0.00
07/02/2019	PO_POENC	0000352747	14	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	14	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	-43.75	0.00
07/02/2019	PO_POENC	0000352747	14	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-40.60	0.00	0.00
07/02/2019	PO_POENC	0000352747	15	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	43.75	0.00
07/02/2019	PO_POENC	0000352747	15	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	43.75	0.00
07/02/2019	PO_POENC	0000352747	15	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	15	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	-43.75	0.00
07/02/2019	PO_POENC	0000352747	15	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-40.60	0.00	0.00
07/02/2019	PO_POENC	0000352747	16	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	37.34	0.00
07/02/2019	PO_POENC	0000352747	16	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	37.34	0.00
07/02/2019	PO_POENC	0000352747	16	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	16	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	-37.34	0.00
07/02/2019	PO_POENC	0000352747	16	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-34.65	0.00	0.00
07/02/2019	PO_POENC	0000352747	17	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	34.05	0.00
07/02/2019	PO_POENC	0000352747	17	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	34.05	0.00
07/02/2019	PO_POENC	0000352747	17	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	17	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	-34.05	0.00
07/02/2019	PO_POENC	0000352747	17	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-31.60	0.00	0.00
07/02/2019	PO_POENC	0000352747	18	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	11.48	0.00
07/02/2019	PO_POENC	0000352747	18	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	11.48	0.00
07/02/2019	PO_POENC	0000352747	18	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	18	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	0.00	-11.48	0.00
07/02/2019	PO_POENC	0000352747	18	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 1.3	0.00	-10.65	0.00	0.00
07/02/2019	PO_POENC	0000352747	19	RREQ423275	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	0.00	239.69	0.00
07/02/2019	PO_POENC	0000352747	19	RREQ423275	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	0.00	239.69	0.00
07/02/2019	PO_POENC	0000352747	19	RREQ423275	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	19	RREQ423275	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	0.00	-239.69	0.00
07/02/2019	PO_POENC	0000352747	19	RREQ423275	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	-222.45	0.00	0.00
07/02/2019	PO_POENC	0000352747	20	RREQ423275	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	0.00	67.83	0.00
07/02/2019	PO_POENC	0000352747	20	RREQ423275	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	0.00	67.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_POENC	0000352747	20	RREQ423275	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	20	RREQ423275	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	0.00	-67.83	0.00
07/02/2019	PO_POENC	0000352747	20	RREQ423275	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	-62.95	0.00	0.00
07/02/2019	PO_POENC	0000352747	21	RREQ423275	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	31.19	0.00
07/02/2019	PO_POENC	0000352747	21	RREQ423275	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	31.19	0.00
07/02/2019	PO_POENC	0000352747	21	RREQ423275	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	21	RREQ423275	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	-31.19	0.00
07/02/2019	PO_POENC	0000352747	21	RREQ423275	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-28.95	0.00	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	0.00	25.81	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	0.00	25.81	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	0.00	-25.81	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	-23.95	0.00	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	-23.95	0.00	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	23.95	0.00	0.00
07/02/2019	PO_POENC	0000352747	23	RREQ423275	STAPLES DC-001/The Magnet Source Business Cards 3.	0.00	0.00	116.33	0.00
07/02/2019	PO_POENC	0000352747	23	RREQ423275	STAPLES DC-001/The Magnet Source Business Cards 3.	0.00	0.00	116.33	0.00
07/02/2019	PO_POENC	0000352747	23	RREQ423275	STAPLES DC-001/The Magnet Source Business Cards 3.	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	23	RREQ423275	STAPLES DC-001/The Magnet Source Business Cards 3.	0.00	0.00	-116.33	0.00
07/02/2019	PO_POENC	0000352747	24	RREQ423275	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	61.42	0.00
07/02/2019	PO_POENC	0000352747	24	RREQ423275	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	61.42	0.00
07/02/2019	PO_POENC	0000352747	24	RREQ423275	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	24	RREQ423275	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	-61.42	0.00
07/02/2019	PO_POENC	0000352747	24	RREQ423275	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	-57.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	25	RREQ423275	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
07/02/2019	PO_POENC	0000352747	25	RREQ423275	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
07/02/2019	PO_POENC	0000352747	25	RREQ423275	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	25	RREQ423275	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	-19.09	0.00
07/02/2019	PO_POENC	0000352747	25	RREQ423275	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-17.72	0.00	0.00
07/02/2019	PO_POENC	0000352747	26	RREQ423275	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	5.25	0.00
07/02/2019	PO_POENC	0000352747	26	RREQ423275	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	5.25	0.00
07/02/2019	PO_POENC	0000352747	26	RREQ423275	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	26	RREQ423275	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	-5.25	0.00
07/02/2019	PO_POENC	0000352747	26	RREQ423275	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	-4.87	0.00	0.00
07/02/2019	PO_POENC	0000352747	27	RREQ423275	STAPLES DC-001/Carson-Dellosa Classroom Number Lin	0.00	0.00	49.97	0.00
07/02/2019	PO_POENC	0000352747	27	RREQ423275	STAPLES DC-001/Carson-Dellosa Classroom Number Lin	0.00	0.00	49.97	0.00
07/02/2019	PO_POENC	0000352747	27	RREQ423275	STAPLES DC-001/Carson-Dellosa Classroom Number Lin	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	27	RREQ423275	STAPLES DC-001/Carson-Dellosa Classroom Number Lin	0.00	0.00	-49.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_POENC	0000352747	27	RREQ423275	STAPLES DC-001/Carson-Dellosa Classroom Number Lin	0.00	-46.38	0.00	0.00
07/02/2019	PO_POENC	0000352747	28	RREQ423275	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	7.20	0.00
07/02/2019	PO_POENC	0000352747	28	RREQ423275	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	7.20	0.00
07/02/2019	PO_POENC	0000352747	28	RREQ423275	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	28	RREQ423275	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-7.20	0.00
07/02/2019	PO_POENC	0000352747	28	RREQ423275	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-6.68	0.00	0.00
07/02/2019	PO_POENC	0000352747	29	RREQ423275	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	45.51	0.00
07/02/2019	PO_POENC	0000352747	29	RREQ423275	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	45.51	0.00
07/02/2019	PO_POENC	0000352747	29	RREQ423275	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	29	RREQ423275	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	-45.51	0.00
07/02/2019	PO_POENC	0000352747	29	RREQ423275	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-42.24	0.00	0.00
07/02/2019	PO_POENC	0000352747	30	RREQ423275	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	20.77	0.00
07/02/2019	PO_POENC	0000352747	30	RREQ423275	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	20.77	0.00
07/02/2019	PO_POENC	0000352747	23	RREQ423275	STAPLES DC-001/The Magnet Source Business Cards 3.	0.00	-107.96	0.00	0.00
07/02/2019	PO_POENC	0000352747	30	RREQ423275	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	30	RREQ423275	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-20.77	0.00
07/02/2019	PO_POENC	0000352747	30	RREQ423275	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-19.28	0.00	0.00
07/02/2019	PO_POENC	0000352747	31	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	1.93	0.00
07/02/2019	PO_POENC	0000352747	31	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	1.93	0.00
07/02/2019	PO_POENC	0000352747	31	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	31	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-1.93	0.00
07/02/2019	PO_POENC	0000352747	31	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-1.79	0.00	0.00
07/02/2019	PO_POENC	0000352747	32	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
07/02/2019	PO_POENC	0000352747	32	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
07/02/2019	PO_POENC	0000352747	32	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	32	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-5.79	0.00
07/02/2019	PO_POENC	0000352747	32	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-5.37	0.00	0.00
07/02/2019	PO_POENC	0000352747	33	RREQ423275	STAPLES DC-001/Command Poster Strips Value Pack Wh	0.00	0.00	24.14	0.00
07/02/2019	PO_POENC	0000352747	33	RREQ423275	STAPLES DC-001/Command Poster Strips Value Pack Wh	0.00	0.00	24.14	0.00
07/02/2019	PO_POENC	0000352747	33	RREQ423275	STAPLES DC-001/Command Poster Strips Value Pack Wh	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	33	RREQ423275	STAPLES DC-001/Command Poster Strips Value Pack Wh	0.00	0.00	-24.14	0.00
07/02/2019	PO_POENC	0000352747	33	RREQ423275	STAPLES DC-001/Command Poster Strips Value Pack Wh	0.00	-22.40	0.00	0.00
07/02/2019	PO_POENC	0000352747	34	RREQ423275	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	0.00	177.76	0.00
07/02/2019	PO_POENC	0000352747	34	RREQ423275	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	0.00	177.76	0.00
07/02/2019	PO_POENC	0000352747	34	RREQ423275	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	34	RREQ423275	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	0.00	-177.76	0.00
07/02/2019	PO_POENC	0000352747	34	RREQ423275	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	-164.97	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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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					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_POENC	0000352747	35	RREQ423275	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	170.65	0.00
07/02/2019	PO_POENC	0000352747	35	RREQ423275	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	170.65	0.00
07/02/2019	PO_POENC	0000352747	35	RREQ423275	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	35	RREQ423275	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	-170.65	0.00
07/02/2019	PO_POENC	0000352747	35	RREQ423275	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-158.38	0.00	0.00
07/02/2019	PO_POENC	0000352747	36	RREQ423275	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	4.65	0.00
07/02/2019	PO_POENC	0000352747	36	RREQ423275	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	4.65	0.00
07/02/2019	PO_POENC	0000352747	36	RREQ423275	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	36	RREQ423275	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	-4.65	0.00
07/02/2019	PO_POENC	0000352747	36	RREQ423275	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	-4.32	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	1		Staples Contract & Commercial Inc/121122/Staples P	0.00	279.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	1		Staples Contract & Commercial Inc/121122/Staples P	0.00	279.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	1		Staples Contract & Commercial Inc/121122/Staples P	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	1		Staples Contract & Commercial Inc/121122/Staples P	0.00	-279.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	2		Staples Contract & Commercial Inc/121122/Roaring S	0.00	88.50	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	2		Staples Contract & Commercial Inc/121122/Roaring S	0.00	88.50	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	2		Staples Contract & Commercial Inc/121122/Roaring S	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	2		Staples Contract & Commercial Inc/121122/Roaring S	0.00	-88.50	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	3		Staples Contract & Commercial Inc/121122/Binney &	0.00	307.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	3		Staples Contract & Commercial Inc/121122/Binney &	0.00	307.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	3		Staples Contract & Commercial Inc/121122/Binney &	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	3		Staples Contract & Commercial Inc/121122/Binney &	0.00	-307.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	4		Staples Contract & Commercial Inc/121122/Crayola C	0.00	145.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	4		Staples Contract & Commercial Inc/121122/Crayola C	0.00	145.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	4		Staples Contract & Commercial Inc/121122/Crayola C	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	4		Staples Contract & Commercial Inc/121122/Crayola C	0.00	-145.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	5		Staples Contract & Commercial Inc/121122/Ticondero	0.00	661.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	5		Staples Contract & Commercial Inc/121122/Ticondero	0.00	661.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	5		Staples Contract & Commercial Inc/121122/Ticondero	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	5		Staples Contract & Commercial Inc/121122/Ticondero	0.00	-661.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	6		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	216.69	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	6		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	216.69	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	6		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	6		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	-216.69	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	7		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	241.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	7		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	241.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	7		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	REQ_PREENC	REQ423275	7		Staples Contract & Commercial Inc/121122/JAM Paper		0.00	-241.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	8		Staples Contract & Commercial Inc/121122/Staples C		0.00	38.55	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	8		Staples Contract & Commercial Inc/121122/Staples C		0.00	38.55	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	8		Staples Contract & Commercial Inc/121122/Staples C		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	8		Staples Contract & Commercial Inc/121122/Staples C		0.00	-38.55	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	9		Staples Contract & Commercial Inc/121122/Staples M		0.00	33.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	9		Staples Contract & Commercial Inc/121122/Staples M		0.00	33.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	9		Staples Contract & Commercial Inc/121122/Staples M		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	9		Staples Contract & Commercial Inc/121122/Staples M		0.00	-33.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	10		Staples Contract & Commercial Inc/121122/Staples R		0.00	149.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	10		Staples Contract & Commercial Inc/121122/Staples R		0.00	149.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	10		Staples Contract & Commercial Inc/121122/Staples R		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	10		Staples Contract & Commercial Inc/121122/Staples R		0.00	-149.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	11		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	99.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	11		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	99.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	11		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	11		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	-99.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	12		Staples Contract & Commercial Inc/121122/Ziploc Sa		0.00	92.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	12		Staples Contract & Commercial Inc/121122/Ziploc Sa		0.00	92.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	12		Staples Contract & Commercial Inc/121122/Ziploc Sa		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	12		Staples Contract & Commercial Inc/121122/Ziploc Sa		0.00	-92.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	13		Staples Contract & Commercial Inc/121122/Astrobrig		0.00	60.85	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	13		Staples Contract & Commercial Inc/121122/Astrobrig		0.00	60.85	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	13		Staples Contract & Commercial Inc/121122/Astrobrig		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	13		Staples Contract & Commercial Inc/121122/Astrobrig		0.00	-60.85	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	14		Staples Contract & Commercial Inc/121122/Staples B		0.00	40.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	14		Staples Contract & Commercial Inc/121122/Staples B		0.00	40.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	14		Staples Contract & Commercial Inc/121122/Staples B		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	14		Staples Contract & Commercial Inc/121122/Staples B		0.00	-40.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	15		Staples Contract & Commercial Inc/121122/Staples B		0.00	40.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	15		Staples Contract & Commercial Inc/121122/Staples B		0.00	40.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	15		Staples Contract & Commercial Inc/121122/Staples B		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	15		Staples Contract & Commercial Inc/121122/Staples B		0.00	-40.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	16		Staples Contract & Commercial Inc/121122/Staples B		0.00	34.65	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	16		Staples Contract & Commercial Inc/121122/Staples B		0.00	34.65	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	16		Staples Contract & Commercial Inc/121122/Staples B		0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	16		Staples Contract & Commercial Inc/121122/Staples B		0.00	-34.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	REQ_PREENC	REQ423275	17		Staples Contract & Commercial Inc/121122/Staples S	0.00	31.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	17		Staples Contract & Commercial Inc/121122/Staples S	0.00	31.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	17		Staples Contract & Commercial Inc/121122/Staples S	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	17		Staples Contract & Commercial Inc/121122/Staples S	0.00	-31.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	18		Staples Contract & Commercial Inc/121122/Staples S	0.00	10.65	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	18		Staples Contract & Commercial Inc/121122/Staples S	0.00	10.65	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	18		Staples Contract & Commercial Inc/121122/Staples S	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	18		Staples Contract & Commercial Inc/121122/Staples S	0.00	-10.65	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	19		Staples Contract & Commercial Inc/121122/Charles L	0.00	222.45	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	19		Staples Contract & Commercial Inc/121122/Charles L	0.00	222.45	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	19		Staples Contract & Commercial Inc/121122/Charles L	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	19		Staples Contract & Commercial Inc/121122/Charles L	0.00	-222.45	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	20		Staples Contract & Commercial Inc/121122/Sargent A	0.00	62.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	20		Staples Contract & Commercial Inc/121122/Sargent A	0.00	62.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	20		Staples Contract & Commercial Inc/121122/Sargent A	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	20		Staples Contract & Commercial Inc/121122/Sargent A	0.00	-62.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	21		Staples Contract & Commercial Inc/121122/Staples S	0.00	28.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	21		Staples Contract & Commercial Inc/121122/Staples S	0.00	28.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	21		Staples Contract & Commercial Inc/121122/Staples S	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	21		Staples Contract & Commercial Inc/121122/Staples S	0.00	-28.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	22		Staples Contract & Commercial Inc/121122/Wood Spri	0.00	23.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	22		Staples Contract & Commercial Inc/121122/Wood Spri	0.00	23.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	22		Staples Contract & Commercial Inc/121122/Wood Spri	0.00	-23.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	23		Staples Contract & Commercial Inc/121122/The Magne	0.00	107.96	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	23		Staples Contract & Commercial Inc/121122/The Magne	0.00	107.96	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	23		Staples Contract & Commercial Inc/121122/The Magne	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	23		Staples Contract & Commercial Inc/121122/The Magne	0.00	-107.96	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	24		Staples Contract & Commercial Inc/121122/Staples L	0.00	57.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	24		Staples Contract & Commercial Inc/121122/Staples L	0.00	57.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	24		Staples Contract & Commercial Inc/121122/Staples L	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	24		Staples Contract & Commercial Inc/121122/Staples L	0.00	-57.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	25		Staples Contract & Commercial Inc/121122/Staples 2	0.00	17.72	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	25		Staples Contract & Commercial Inc/121122/Staples 2	0.00	17.72	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	25		Staples Contract & Commercial Inc/121122/Staples 2	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	25		Staples Contract & Commercial Inc/121122/Staples 2	0.00	-17.72	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	26		Staples Contract & Commercial Inc/121122/Scotch Do	0.00	4.87	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	26		Staples Contract & Commercial Inc/121122/Scotch Do	0.00	4.87	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	REQ_PREENC	REQ423275	26		Staples Contract & Commercial Inc/121122/Scotch Do	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	26		Staples Contract & Commercial Inc/121122/Scotch Do	0.00		-4.87	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	27		Staples Contract & Commercial Inc/121122/Carson-De	0.00		46.38	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	27		Staples Contract & Commercial Inc/121122/Carson-De	0.00		46.38	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	27		Staples Contract & Commercial Inc/121122/Carson-De	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	27		Staples Contract & Commercial Inc/121122/Carson-De	0.00		-46.38	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	28		Staples Contract & Commercial Inc/121122/Staples C	0.00		6.68	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	28		Staples Contract & Commercial Inc/121122/Staples C	0.00		6.68	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	28		Staples Contract & Commercial Inc/121122/Staples C	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	28		Staples Contract & Commercial Inc/121122/Staples C	0.00		-6.68	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	29		Staples Contract & Commercial Inc/121122/Crayola C	0.00		42.24	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	29		Staples Contract & Commercial Inc/121122/Crayola C	0.00		42.24	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	29		Staples Contract & Commercial Inc/121122/Crayola C	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	29		Staples Contract & Commercial Inc/121122/Crayola C	0.00		-42.24	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	30		Staples Contract & Commercial Inc/121122/Crayola K	0.00		19.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	30		Staples Contract & Commercial Inc/121122/Crayola K	0.00		19.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	30		Staples Contract & Commercial Inc/121122/Crayola K	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	30		Staples Contract & Commercial Inc/121122/Crayola K	0.00		-19.28	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	31		Staples Contract & Commercial Inc/121122/SunWorks	0.00		1.79	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	31		Staples Contract & Commercial Inc/121122/SunWorks	0.00		1.79	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	31		Staples Contract & Commercial Inc/121122/SunWorks	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	31		Staples Contract & Commercial Inc/121122/SunWorks	0.00		-1.79	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	32		Staples Contract & Commercial Inc/121122/SunWorks	0.00		5.37	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	32		Staples Contract & Commercial Inc/121122/SunWorks	0.00		5.37	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	32		Staples Contract & Commercial Inc/121122/SunWorks	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	32		Staples Contract & Commercial Inc/121122/SunWorks	0.00		-5.37	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	33		Staples Contract & Commercial Inc/121122/Command P	0.00		22.40	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	33		Staples Contract & Commercial Inc/121122/Command P	0.00		22.40	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	33		Staples Contract & Commercial Inc/121122/Command P	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	33		Staples Contract & Commercial Inc/121122/Command P	0.00		-22.40	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	34		Staples Contract & Commercial Inc/121122/Sargent A	0.00		164.97	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	34		Staples Contract & Commercial Inc/121122/Sargent A	0.00		164.97	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	34		Staples Contract & Commercial Inc/121122/Sargent A	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	34		Staples Contract & Commercial Inc/121122/Sargent A	0.00		-164.97	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	35		Staples Contract & Commercial Inc/121122/Post-it S	0.00		158.38	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	35		Staples Contract & Commercial Inc/121122/Post-it S	0.00		158.38	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	35		Staples Contract & Commercial Inc/121122/Post-it S	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	REQ_PREENC	REQ423275	35		Staples Contract & Commercial Inc/121122/Post-it S	0.00	-158.38	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	36		Staples Contract & Commercial Inc/121122/Sharpie F	0.00	4.32	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	36		Staples Contract & Commercial Inc/121122/Sharpie F	0.00	4.32	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	36		Staples Contract & Commercial Inc/121122/Sharpie F	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	36		Staples Contract & Commercial Inc/121122/Sharpie F	0.00	-4.32	0.00	0.00
07/06/2019	AP_VOUCHER	01084133	15	P0000352747	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	43.75
07/06/2019	AP_VOUCHER	01084133	15	P0000352747	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-43.75	0.00
07/06/2019	AP_VOUCHER	01084135	1	P0000352747	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	60.19
07/06/2019	AP_VOUCHER	01084135	1	P0000352747	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-60.19	0.00
07/08/2019	AP_VOUCHER	01084143	36	P0000352747	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	-4.65	0.00
07/08/2019	AP_VOUCHER	01084143	36	P0000352747	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	0.00	4.65
07/08/2019	AP_VOUCHER	01084143	35	P0000352747	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-170.65	0.00
07/08/2019	AP_VOUCHER	01084143	35	P0000352747	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	170.65
07/08/2019	AP_VOUCHER	01084143	33	P0000352747	STAPLES DC-001/Command Poster Strips Value Pa	0.00	0.00	-24.14	0.00
07/08/2019	AP_VOUCHER	01084143	33	P0000352747	STAPLES DC-001/Command Poster Strips Value Pa	0.00	0.00	0.00	24.14
07/08/2019	AP_VOUCHER	01084143	32	P0000352747	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-5.79	0.00
07/08/2019	AP_VOUCHER	01084143	32	P0000352747	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	5.79
07/08/2019	AP_VOUCHER	01084143	31	P0000352747	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-1.93	0.00
07/08/2019	AP_VOUCHER	01084143	31	P0000352747	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	1.93
07/08/2019	AP_VOUCHER	01084143	30	P0000352747	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-20.77	0.00
07/08/2019	AP_VOUCHER	01084143	30	P0000352747	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	20.77
07/08/2019	AP_VOUCHER	01084143	29	P0000352747	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	-45.51	0.00
07/08/2019	AP_VOUCHER	01084143	29	P0000352747	STAPLES DC-001/Crayola Colored Pencils 24/Bo	0.00	0.00	0.00	45.51
07/08/2019	AP_VOUCHER	01084143	28	P0000352747	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-7.20	0.00
07/08/2019	AP_VOUCHER	01084143	28	P0000352747	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	7.20
07/08/2019	AP_VOUCHER	01084143	26	P0000352747	STAPLES DC-001/Scotch Double Sided Tape with	0.00	0.00	-5.25	0.00
07/08/2019	AP_VOUCHER	01084143	26	P0000352747	STAPLES DC-001/Scotch Double Sided Tape with	0.00	0.00	0.00	5.25
07/08/2019	AP_VOUCHER	01084143	25	P0000352747	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-19.09	0.00
07/08/2019	AP_VOUCHER	01084143	25	P0000352747	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	19.09
07/08/2019	AP_VOUCHER	01084143	24	P0000352747	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	-61.42	0.00
07/08/2019	AP_VOUCHER	01084143	24	P0000352747	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	0.00	61.42
07/08/2019	AP_VOUCHER	01084143	23	P0000352747	STAPLES DC-001/The Magnet Source Business Car	0.00	0.00	-116.33	0.00
07/08/2019	AP_VOUCHER	01084143	23	P0000352747	STAPLES DC-001/The Magnet Source Business Car	0.00	0.00	0.00	116.33
07/08/2019	AP_VOUCHER	01084143	21	P0000352747	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-31.19	0.00
07/08/2019	AP_VOUCHER	01084143	21	P0000352747	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	31.19
07/08/2019	AP_VOUCHER	01084143	18	P0000352747	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-11.48	0.00
07/08/2019	AP_VOUCHER	01084143	18	P0000352747	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	11.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2019	AP_VOUCHER	01084143	17	P0000352747	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-34.05	0.00
07/08/2019	AP_VOUCHER	01084143	17	P0000352747	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	34.05
07/08/2019	AP_VOUCHER	01084143	16	P0000352747	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-37.34	0.00
07/08/2019	AP_VOUCHER	01084143	16	P0000352747	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	37.34
07/08/2019	AP_VOUCHER	01084143	14	P0000352747	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-43.75	0.00
07/08/2019	AP_VOUCHER	01084143	14	P0000352747	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	43.75
07/08/2019	AP_VOUCHER	01084143	13	P0000352747	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-65.57	0.00
07/08/2019	AP_VOUCHER	01084143	13	P0000352747	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	65.57
07/08/2019	AP_VOUCHER	01084143	12	P0000352747	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00	0.00	-100.10	0.00
07/08/2019	AP_VOUCHER	01084143	12	P0000352747	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00	0.00	0.00	100.10
07/08/2019	AP_VOUCHER	01084143	11	P0000352747	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-107.64	0.00
07/08/2019	AP_VOUCHER	01084143	11	P0000352747	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	107.64
07/08/2019	AP_VOUCHER	01084143	10	P0000352747	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-161.52	0.00
07/08/2019	AP_VOUCHER	01084143	10	P0000352747	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	161.52
07/08/2019	AP_VOUCHER	01084143	9	P0000352747	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-36.62	0.00
07/08/2019	AP_VOUCHER	01084143	9	P0000352747	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	36.62
07/08/2019	AP_VOUCHER	01084143	8	P0000352747	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-41.54	0.00
07/08/2019	AP_VOUCHER	01084143	8	P0000352747	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	41.54
07/08/2019	AP_VOUCHER	01084143	4	P0000352747	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-156.24	0.00
07/08/2019	AP_VOUCHER	01084143	4	P0000352747	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	156.24
07/08/2019	AP_VOUCHER	01084143	3	P0000352747	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-330.77	0.00
07/08/2019	AP_VOUCHER	01084143	3	P0000352747	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	330.77
07/08/2019	AP_VOUCHER	01084143	2	P0000352747	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-95.36	0.00
07/08/2019	AP_VOUCHER	01084143	2	P0000352747	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	95.36
07/08/2019	AP_VOUCHER	01084143	1	P0000352747	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-240.76	0.00
07/08/2019	AP_VOUCHER	01084143	1	P0000352747	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	240.76
07/11/2019	PO_POENC	0000353186	46	RREQ423826	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	34.62	0.00
07/11/2019	PO_POENC	0000353186	45	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	-13.58	0.00	0.00
07/11/2019	PO_POENC	0000353186	45	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Chisel Po	0.00	0.00	14.63	0.00
07/11/2019	PO_POENC	0000353186	44	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-309.98	0.00	0.00
07/11/2019	PO_POENC	0000353186	44	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	334.00	0.00
07/11/2019	PO_POENC	0000353186	43	RREQ423826	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-51.78	0.00	0.00
07/11/2019	PO_POENC	0000353186	40	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing	0.00	0.00	38.77	0.00
07/11/2019	PO_POENC	0000353186	39	RREQ423826	STAPLES DC-001/Avery Self-Adhesive Laminating Shee	0.00	-34.52	0.00	0.00
07/11/2019	PO_POENC	0000353186	39	RREQ423826	STAPLES DC-001/Avery Self-Adhesive Laminating Shee	0.00	0.00	37.20	0.00
07/11/2019	PO_POENC	0000353186	38	RREQ423826	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-46.68	0.00	0.00
07/11/2019	PO_POENC	0000353186	38	RREQ423826	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	50.30	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					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353186	37	RREQ423826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-3.58	0.00	0.00
07/11/2019	PO_POENC	0000353186	37	RREQ423826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	3.86	0.00
07/11/2019	PO_POENC	0000353186	36	RREQ423826	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	-74.32	0.00	0.00
07/11/2019	PO_POENC	0000353186	36	RREQ423826	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	80.08	0.00
07/11/2019	PO_POENC	0000353186	35	RREQ423826	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-199.80	0.00	0.00
07/11/2019	PO_POENC	0000353186	35	RREQ423826	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	215.28	0.00
07/11/2019	PO_POENC	0000353186	34	RREQ423826	STAPLES DC-001/JAM Paper POP 2-Pocket Fastener Fol	0.00	-201.37	0.00	0.00
07/11/2019	PO_POENC	0000353186	34	RREQ423826	STAPLES DC-001/JAM Paper POP 2-Pocket Fastener Fol	0.00	0.00	216.98	0.00
07/11/2019	PO_POENC	0000353186	33	RREQ423826	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	-151.08	0.00	0.00
07/11/2019	PO_POENC	0000353186	33	RREQ423826	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	0.00	162.79	0.00
07/11/2019	PO_POENC	0000353186	59	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	481.80	0.00
07/11/2019	PO_POENC	0000353186	59	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-447.15	0.00	0.00
07/11/2019	PO_POENC	0000353186	61	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-34.41	0.00	0.00
07/11/2019	PO_POENC	0000353186	61	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	37.08	0.00
07/11/2019	PO_POENC	0000353186	60	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-19.04	0.00	0.00
07/11/2019	PO_POENC	0000353186	60	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	20.52	0.00
07/11/2019	PO_POENC	0000353186	58	RREQ423826	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	-140.48	0.00	0.00
07/11/2019	PO_POENC	0000353186	58	RREQ423826	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	151.37	0.00
07/11/2019	PO_POENC	0000353186	57	RREQ423826	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow	0.00	-40.98	0.00	0.00
07/11/2019	PO_POENC	0000353186	57	RREQ423826	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow	0.00	0.00	44.16	0.00
07/11/2019	PO_POENC	0000353186	56	RREQ423826	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col	0.00	-38.96	0.00	0.00
07/11/2019	PO_POENC	0000353186	56	RREQ423826	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col	0.00	0.00	41.98	0.00
07/11/2019	PO_POENC	0000353186	55	RREQ423826	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-12.29	0.00	0.00
07/11/2019	PO_POENC	0000353186	55	RREQ423826	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	13.24	0.00
07/11/2019	PO_POENC	0000353186	54	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-35.49	0.00	0.00
07/11/2019	PO_POENC	0000353186	54	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	38.24	0.00
07/11/2019	PO_POENC	0000353186	53	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-38.08	0.00	0.00
07/11/2019	PO_POENC	0000353186	53	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	41.03	0.00
07/11/2019	PO_POENC	0000353186	52	RREQ423826	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	-44.49	0.00	0.00
07/11/2019	PO_POENC	0000353186	52	RREQ423826	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	0.00	47.94	0.00
07/11/2019	PO_POENC	0000353186	51	RREQ423826	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable	0.00	-8.89	0.00	0.00
07/11/2019	PO_POENC	0000353186	51	RREQ423826	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable	0.00	0.00	9.58	0.00
07/11/2019	PO_POENC	0000353186	50	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Ultra-Fin	0.00	-14.31	0.00	0.00
07/11/2019	PO_POENC	0000353186	50	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Ultra-Fin	0.00	0.00	15.42	0.00
07/11/2019	PO_POENC	0000353186	49	RREQ423826	STAPLES DC-001/Binney & Smith Crayola Watercolor B	0.00	-28.47	0.00	0.00
07/11/2019	PO_POENC	0000353186	49	RREQ423826	STAPLES DC-001/Binney & Smith Crayola Watercolor B	0.00	0.00	30.68	0.00
07/11/2019	PO_POENC	0000353186	48	RREQ423826	STAPLES DC-001/Trend Enterprises Notebook Paper Wi	0.00	-52.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2019	PO_POENC	0000353186	48	RREQ423826	STAPLES DC-001/Trend Enterprises Notebook Paper Wi	0.00		0.00	56.22	0.00
07/11/2019	PO_POENC	0000353186	47	RREQ423826	STAPLES DC-001/Post-it Super Sticky Big Notes 11"	0.00		-35.72	0.00	0.00
07/11/2019	PO_POENC	0000353186	47	RREQ423826	STAPLES DC-001/Post-it Super Sticky Big Notes 11"	0.00		0.00	38.49	0.00
07/11/2019	PO_POENC	0000353186	46	RREQ423826	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00		-32.13	0.00	0.00
07/11/2019	PO_POENC	0000353186	32	RREQ423826	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00		-55.80	0.00	0.00
07/11/2019	PO_POENC	0000353186	32	RREQ423826	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00		0.00	60.12	0.00
07/11/2019	PO_POENC	0000353186	31	RREQ423826	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		-19.60	0.00	0.00
07/11/2019	PO_POENC	0000353186	31	RREQ423826	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00		0.00	21.12	0.00
07/11/2019	PO_POENC	0000353186	30	RREQ423826	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00		-7.24	0.00	0.00
07/11/2019	PO_POENC	0000353186	30	RREQ423826	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00		0.00	7.80	0.00
07/11/2019	PO_POENC	0000353186	29	RREQ423826	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00		-4.94	0.00	0.00
07/11/2019	PO_POENC	0000353186	29	RREQ423826	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00		0.00	5.32	0.00
07/11/2019	PO_POENC	0000353186	28	RREQ423826	STAPLES DC-001/Pacon Junior 1 Subject "Composition	0.00		-76.47	0.00	0.00
07/11/2019	PO_POENC	0000353186	28	RREQ423826	STAPLES DC-001/Pacon Junior 1 Subject "Composition	0.00		0.00	82.40	0.00
07/11/2019	PO_POENC	0000353186	27	RREQ423826	STAPLES DC-001/Roaring Spring Composition Notebook	0.00		-61.36	0.00	0.00
07/11/2019	PO_POENC	0000353186	27	RREQ423826	STAPLES DC-001/Roaring Spring Composition Notebook	0.00		0.00	66.12	0.00
07/11/2019	PO_POENC	0000353186	26	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-113.70	0.00	0.00
07/11/2019	PO_POENC	0000353186	26	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	122.51	0.00
07/11/2019	PO_POENC	0000353186	25	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-339.87	0.00	0.00
07/11/2019	PO_POENC	0000353186	25	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	366.21	0.00
07/11/2019	PO_POENC	0000353186	24	RREQ423826	STAPLES DC-001/Staples Primary Composition Noteboo	0.00		-670.32	0.00	0.00
07/11/2019	PO_POENC	0000353186	24	RREQ423826	STAPLES DC-001/Staples Primary Composition Noteboo	0.00		0.00	722.27	0.00
07/11/2019	PO_POENC	0000353186	23	RREQ423826	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00		-112.80	0.00	0.00
07/11/2019	PO_POENC	0000353186	23	RREQ423826	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00		0.00	121.54	0.00
07/11/2019	PO_POENC	0000353186	22	RREQ423826	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00		-24.94	0.00	0.00
07/11/2019	PO_POENC	0000353186	22	RREQ423826	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00		0.00	26.87	0.00
07/11/2019	PO_POENC	0000353186	21	RREQ423826	STAPLES DC-001/Staples Moving and Storage Packing	0.00		-11.61	0.00	0.00
07/11/2019	PO_POENC	0000353186	21	RREQ423826	STAPLES DC-001/Staples Moving and Storage Packing	0.00		0.00	12.51	0.00
07/11/2019	PO_POENC	0000353186	20	RREQ423826	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00		-57.64	0.00	0.00
07/11/2019	PO_POENC	0000353186	20	RREQ423826	STAPLES DC-001/Staples DuraMark Permanent Markers	0.00		0.00	62.11	0.00
07/11/2019	PO_POENC	0000353186	19	RREQ423826	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00		-31.56	0.00	0.00
07/11/2019	PO_POENC	0000353186	19	RREQ423826	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00		0.00	34.01	0.00
07/11/2019	PO_POENC	0000353186	18	RREQ423826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		-47.40	0.00	0.00
07/11/2019	PO_POENC	0000353186	18	RREQ423826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		0.00	51.07	0.00
07/11/2019	PO_POENC	0000353186	17	RREQ423826	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00		-37.20	0.00	0.00
07/11/2019	PO_POENC	0000353186	17	RREQ423826	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00		0.00	40.08	0.00
07/11/2019	PO_POENC	0000353186	16	RREQ423826	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &	0.00		-761.07	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					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353186	16	RREQ423826	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &	0.00	0.00	820.05	0.00
07/11/2019	PO_POENC	0000353186	15	RREQ423826	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-41.64	0.00	0.00
07/11/2019	PO_POENC	0000353186	15	RREQ423826	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	44.87	0.00
07/11/2019	PO_POENC	0000353186	14	RREQ423826	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-92.64	0.00	0.00
07/11/2019	PO_POENC	0000353186	14	RREQ423826	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	99.82	0.00
07/11/2019	PO_POENC	0000353186	13	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	-17.34	0.00	0.00
07/11/2019	PO_POENC	0000353186	13	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	0.00	18.68	0.00
07/11/2019	PO_POENC	0000353186	12	RREQ423826	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x	0.00	-134.34	0.00	0.00
07/11/2019	PO_POENC	0000353186	12	RREQ423826	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x	0.00	0.00	144.75	0.00
07/11/2019	PO_POENC	0000353186	11	RREQ423826	STAPLES DC-001/Romanoff Products Pencil Box Lime S	0.00	-106.95	0.00	0.00
07/11/2019	PO_POENC	0000353186	11	RREQ423826	STAPLES DC-001/Romanoff Products Pencil Box Lime S	0.00	0.00	115.24	0.00
07/11/2019	PO_POENC	0000353186	10	RREQ423826	STAPLES DC-001/Charles Leonard Semi-Moist Watercol	0.00	-172.77	0.00	0.00
07/11/2019	PO_POENC	0000353186	10	RREQ423826	STAPLES DC-001/Charles Leonard Semi-Moist Watercol	0.00	0.00	186.16	0.00
07/11/2019	PO_POENC	0000353186	9	RREQ423826	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	-219.96	0.00	0.00
07/11/2019	PO_POENC	0000353186	9	RREQ423826	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	0.00	237.01	0.00
07/11/2019	PO_POENC	0000353186	8	RREQ423826	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe	0.00	-199.92	0.00	0.00
07/11/2019	PO_POENC	0000353186	8	RREQ423826	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe	0.00	0.00	215.41	0.00
07/11/2019	PO_POENC	0000353186	7	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-117.64	0.00	0.00
07/11/2019	PO_POENC	0000353186	7	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	126.76	0.00
07/11/2019	PO_POENC	0000353186	6	RREQ423826	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-8.52	0.00	0.00
07/11/2019	PO_POENC	0000353186	6	RREQ423826	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	9.18	0.00
07/11/2019	PO_POENC	0000353186	5	RREQ423826	STAPLES DC-001/Crayola Washable Markers Fine Assor	0.00	-160.53	0.00	0.00
07/11/2019	PO_POENC	0000353186	5	RREQ423826	STAPLES DC-001/Crayola Washable Markers Fine Assor	0.00	0.00	172.97	0.00
07/11/2019	PO_POENC	0000353186	4	RREQ423826	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	-79.29	0.00	0.00
07/11/2019	PO_POENC	0000353186	4	RREQ423826	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	0.00	85.43	0.00
07/11/2019	PO_POENC	0000353186	3	RREQ423826	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-217.50	0.00	0.00
07/11/2019	PO_POENC	0000353186	3	RREQ423826	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	234.36	0.00
07/11/2019	PO_POENC	0000353186	2	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-133.47	0.00	0.00
07/11/2019	PO_POENC	0000353186	2	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	143.81	0.00
07/11/2019	PO_POENC	0000353186	1	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-177.96	0.00	0.00
07/11/2019	PO_POENC	0000353186	1	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	191.75	0.00
07/11/2019	PO_POENC	0000353186	41	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing	0.00	-35.98	0.00	0.00
07/11/2019	PO_POENC	0000353186	41	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing	0.00	0.00	38.77	0.00
07/11/2019	PO_POENC	0000353186	40	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing	0.00	-35.98	0.00	0.00
07/11/2019	PO_POENC	0000353186	43	RREQ423826	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	55.79	0.00
07/11/2019	PO_POENC	0000353186	42	RREQ423826	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele	0.00	-53.78	0.00	0.00
07/11/2019	PO_POENC	0000353186	42	RREQ423826	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele	0.00	0.00	57.95	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>						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2019	REQ_PREENC	REQ423826	61		Staples Contract & Commercial Inc/121122/Paper Mat	0.00		34.41	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	60		Staples Contract & Commercial Inc/121122/Paper Mat	0.00		19.04	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	59		Staples Contract & Commercial Inc/121122/Post-it S	0.00		447.15	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	58		Staples Contract & Commercial Inc/121122/Staples S	0.00		140.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	57		Staples Contract & Commercial Inc/121122/Crayola W	0.00		40.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	56		Staples Contract & Commercial Inc/121122/Avery 2-P	0.00		38.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	55		Staples Contract & Commercial Inc/121122/Staples 3	0.00		12.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	54		Staples Contract & Commercial Inc/121122/Paper Mat	0.00		35.49	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	53		Staples Contract & Commercial Inc/121122/Paper Mat	0.00		38.08	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	52		Staples Contract & Commercial Inc/121122/Charles L	0.00		44.49	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	51		Staples Contract & Commercial Inc/121122/Paper Mat	0.00		8.89	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	50		Staples Contract & Commercial Inc/121122/Sharpie P	0.00		14.31	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	49		Staples Contract & Commercial Inc/121122/Binney &	0.00		28.47	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	48		Staples Contract & Commercial Inc/121122/Trend Ent	0.00		52.18	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	47		Staples Contract & Commercial Inc/121122/Post-it S	0.00		35.72	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	46		Staples Contract & Commercial Inc/121122/Post-it S	0.00		32.13	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	45		Staples Contract & Commercial Inc/121122/Sharpie P	0.00		13.58	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	44		Staples Contract & Commercial Inc/121122/Post-it S	0.00		309.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	43		Staples Contract & Commercial Inc/121122/X-ACTO Sc	0.00		51.78	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	42		Staples Contract & Commercial Inc/121122/Bostitch	0.00		53.78	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	41		Staples Contract & Commercial Inc/121122/July 2019	0.00		35.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	40		Staples Contract & Commercial Inc/121122/July 2019	0.00		35.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	39		Staples Contract & Commercial Inc/121122/Avery Sel	0.00		34.52	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	38		Staples Contract & Commercial Inc/121122/Pacon Sun	0.00		46.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	37		Staples Contract & Commercial Inc/121122/SunWorks	0.00		3.58	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	36		Staples Contract & Commercial Inc/121122/Ziploc Sa	0.00		74.32	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	35		Staples Contract & Commercial Inc/121122/Ziploc St	0.00		199.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	34		Staples Contract & Commercial Inc/121122/JAM Paper	0.00		201.37	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	33		Staples Contract & Commercial Inc/121122/Sargent A	0.00		151.08	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	32		Staples Contract & Commercial Inc/121122/Paper Mat	0.00		55.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	31		Staples Contract & Commercial Inc/121122/Staples H	0.00		19.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	30		Staples Contract & Commercial Inc/121122/BIC Round	0.00		7.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	29		Staples Contract & Commercial Inc/121122/BIC Round	0.00		4.94	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	28		Staples Contract & Commercial Inc/121122/Pacon Jun	0.00		76.47	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	27		Staples Contract & Commercial Inc/121122/Roaring S	0.00		61.36	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	26		Staples Contract & Commercial Inc/121122/Staples C	0.00		113.70	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	25		Staples Contract & Commercial Inc/121122/Staples C	0.00		339.87	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>					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2019	REQ_PREENC	REQ423826	24		Staples Contract & Commercial Inc/121122/Staples P	0.00	670.32	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	23		Staples Contract & Commercial Inc/121122/Elmer's A	0.00	112.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	22		Staples Contract & Commercial Inc/121122/Scotch He	0.00	24.94	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	21		Staples Contract & Commercial Inc/121122/Staples M	0.00	11.61	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	20		Staples Contract & Commercial Inc/121122/Staples D	0.00	57.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	19		Staples Contract & Commercial Inc/121122/Staples B	0.00	31.56	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	18		Staples Contract & Commercial Inc/121122/Dixon Tic	0.00	47.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	17		Staples Contract & Commercial Inc/121122/Ticondero	0.00	37.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	16		Staples Contract & Commercial Inc/121122/Ticondero	0.00	761.07	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	15		Staples Contract & Commercial Inc/121122/Staples W	0.00	41.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	14		Staples Contract & Commercial Inc/121122/Staples R	0.00	92.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	13		Staples Contract & Commercial Inc/121122/Paper Mat	0.00	17.34	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	12		Staples Contract & Commercial Inc/121122/Romanoff	0.00	134.34	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	11		Staples Contract & Commercial Inc/121122/Romanoff	0.00	106.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	10		Staples Contract & Commercial Inc/121122/Charles L	0.00	172.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	9		Staples Contract & Commercial Inc/121122/Sargent A	0.00	219.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	8		Staples Contract & Commercial Inc/121122/TRU RED T	0.00	199.92	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	7		Staples Contract & Commercial Inc/121122/Post-it S	0.00	117.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	6		Staples Contract & Commercial Inc/121122/Staples R	0.00	8.52	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	5		Staples Contract & Commercial Inc/121122/Crayola W	0.00	160.53	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	4		Staples Contract & Commercial Inc/121122/Crayola C	0.00	79.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	3		Staples Contract & Commercial Inc/121122/Crayola C	0.00	217.50	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	2		Staples Contract & Commercial Inc/121122/Staples S	0.00	133.47	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	1		Staples Contract & Commercial Inc/121122/Staples S	0.00	177.96	0.00	0.00
07/12/2019	PO_POENC	0000335719	11	No REQ.	STAPLES DC-001/Staples Stickies Recycled Notes 3"	0.00	0.00	8.19	0.00
07/12/2019	PO_POENC	0000335850	1	No REQ.	STAPLES DC-001/Bags & Bows 3" x 3" Pail Silver/Cle	0.00	0.00	798.69	0.00
07/12/2019	PO_POENC	0000337966	6	No REQ.	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &	0.00	0.00	1,267.39	0.00
07/12/2019	PO_POENC	0000337966	36	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	204.27	0.00
07/13/2019	AP_VOUCHER	01084392	1	P0000353186	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	0.00	191.75
07/13/2019	AP_VOUCHER	01084392	1	P0000353186	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-191.75	0.00
07/13/2019	AP_VOUCHER	01084392	2	P0000353186	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	0.00	143.81
07/13/2019	AP_VOUCHER	01084392	2	P0000353186	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-143.81	0.00
07/13/2019	AP_VOUCHER	01084392	3	P0000353186	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	234.36
07/13/2019	AP_VOUCHER	01084392	3	P0000353186	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-234.36	0.00
07/13/2019	AP_VOUCHER	01084392	4	P0000353186	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	0.00	85.43
07/13/2019	AP_VOUCHER	01084392	4	P0000353186	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	-85.43	0.00
07/13/2019	AP_VOUCHER	01084392	6	P0000353186	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	9.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2019	AP_VOUCHER	01084392	6	P0000353186	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-9.18	0.00
07/13/2019	AP_VOUCHER	01084392	7	P0000353186	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	126.76
07/13/2019	AP_VOUCHER	01084392	7	P0000353186	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-126.76	0.00
07/13/2019	AP_VOUCHER	01084392	13	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	18.68
07/13/2019	AP_VOUCHER	01084392	13	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	-18.68	0.00
07/13/2019	AP_VOUCHER	01084392	14	P0000353186	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	99.82
07/13/2019	AP_VOUCHER	01084392	14	P0000353186	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-99.82	0.00
07/13/2019	AP_VOUCHER	01084392	15	P0000353186	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	44.87
07/13/2019	AP_VOUCHER	01084392	15	P0000353186	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-44.87	0.00
07/13/2019	AP_VOUCHER	01084392	17	P0000353186	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	40.08
07/13/2019	AP_VOUCHER	01084392	17	P0000353186	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-40.08	0.00
07/13/2019	AP_VOUCHER	01084392	18	P0000353186	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	51.07
07/13/2019	AP_VOUCHER	01084392	18	P0000353186	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-51.07	0.00
07/13/2019	AP_VOUCHER	01084392	19	P0000353186	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	34.01
07/13/2019	AP_VOUCHER	01084392	19	P0000353186	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-34.01	0.00
07/13/2019	AP_VOUCHER	01084392	21	P0000353186	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	12.51
07/13/2019	AP_VOUCHER	01084392	21	P0000353186	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	-12.51	0.00
07/13/2019	AP_VOUCHER	01084392	22	P0000353186	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	26.87
07/13/2019	AP_VOUCHER	01084392	22	P0000353186	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	-26.87	0.00
07/13/2019	AP_VOUCHER	01084392	23	P0000353186	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	0.00	121.54
07/13/2019	AP_VOUCHER	01084392	23	P0000353186	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	-121.54	0.00
07/13/2019	AP_VOUCHER	01084392	24	P0000353186	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	120.38
07/13/2019	AP_VOUCHER	01084392	24	P0000353186	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-120.38	0.00
07/13/2019	AP_VOUCHER	01084392	25	P0000353186	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	366.21
07/13/2019	AP_VOUCHER	01084392	25	P0000353186	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-366.21	0.00
07/13/2019	AP_VOUCHER	01084392	26	P0000353186	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	122.51
07/13/2019	AP_VOUCHER	01084392	26	P0000353186	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-122.51	0.00
07/13/2019	AP_VOUCHER	01084392	27	P0000353186	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-66.12	0.00
07/13/2019	AP_VOUCHER	01084392	29	P0000353186	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	5.32
07/13/2019	AP_VOUCHER	01084392	29	P0000353186	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-5.32	0.00
07/13/2019	AP_VOUCHER	01084392	30	P0000353186	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	0.00	7.80
07/13/2019	AP_VOUCHER	01084392	30	P0000353186	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	-7.80	0.00
07/13/2019	AP_VOUCHER	01084392	31	P0000353186	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	21.12
07/13/2019	AP_VOUCHER	01084392	31	P0000353186	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-21.12	0.00
07/13/2019	AP_VOUCHER	01084392	32	P0000353186	STAPLES DC-001/Paper Mate InkJoy Retractable	0.00	0.00	0.00	60.12
07/13/2019	AP_VOUCHER	01084392	32	P0000353186	STAPLES DC-001/Paper Mate InkJoy Retractable	0.00	0.00	-60.12	0.00
07/13/2019	AP_VOUCHER	01084392	35	P0000353186	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	215.28

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/13/2019	AP_VOUCHER	01084392	35	P0000353186	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-215.28	0.00
07/13/2019	AP_VOUCHER	01084392	36	P0000353186	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00	80.08
07/13/2019	AP_VOUCHER	01084392	36	P0000353186	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-80.08	0.00
07/13/2019	AP_VOUCHER	01084392	38	P0000353186	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-50.30	0.00
07/13/2019	AP_VOUCHER	01084392	39	P0000353186	STAPLES DC-001/Avery Self-Adhesive Laminating		0.00	0.00	0.00	37.20
07/13/2019	AP_VOUCHER	01084392	39	P0000353186	STAPLES DC-001/Avery Self-Adhesive Laminating		0.00	0.00	-37.20	0.00
07/13/2019	AP_VOUCHER	01084392	47	P0000353186	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00	0.00	-38.49	0.00
07/13/2019	AP_VOUCHER	01084392	50	P0000353186	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	0.00	15.42
07/13/2019	AP_VOUCHER	01084392	50	P0000353186	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	-15.42	0.00
07/13/2019	AP_VOUCHER	01084392	58	P0000353186	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-151.37	0.00
07/13/2019	AP_VOUCHER	01084392	59	P0000353186	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	481.81
07/13/2019	AP_VOUCHER	01084392	59	P0000353186	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-481.80	0.00
07/13/2019	AP_VOUCHER	01084392	53	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	41.03
07/13/2019	AP_VOUCHER	01084392	53	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-41.03	0.00
07/13/2019	AP_VOUCHER	01084392	54	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	38.24
07/13/2019	AP_VOUCHER	01084392	54	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-38.24	0.00
07/13/2019	AP_VOUCHER	01084392	55	P0000353186	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00	13.24
07/13/2019	AP_VOUCHER	01084392	55	P0000353186	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-13.24	0.00
07/13/2019	AP_VOUCHER	01084392	56	P0000353186	STAPLES DC-001/Avery 2-Pocket Folders Assort		0.00	0.00	0.00	41.98
07/13/2019	AP_VOUCHER	01084392	56	P0000353186	STAPLES DC-001/Avery 2-Pocket Folders Assort		0.00	0.00	-41.98	0.00
07/13/2019	AP_VOUCHER	01084392	58	P0000353186	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00	151.37
07/13/2019	AP_VOUCHER	01084392	42	P0000353186	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00	0.00	0.00	57.95
07/13/2019	AP_VOUCHER	01084392	42	P0000353186	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00	0.00	-57.95	0.00
07/13/2019	AP_VOUCHER	01084392	43	P0000353186	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	55.79
07/13/2019	AP_VOUCHER	01084392	43	P0000353186	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-55.79	0.00
07/13/2019	AP_VOUCHER	01084392	44	P0000353186	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	334.00
07/13/2019	AP_VOUCHER	01084392	44	P0000353186	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-334.00	0.00
07/13/2019	AP_VOUCHER	01084392	45	P0000353186	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	0.00	14.63
07/13/2019	AP_VOUCHER	01084392	45	P0000353186	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-14.63	0.00
07/13/2019	AP_VOUCHER	01084392	46	P0000353186	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00	34.62
07/13/2019	AP_VOUCHER	01084392	46	P0000353186	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-34.62	0.00
07/13/2019	AP_VOUCHER	01084392	47	P0000353186	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00	0.00	0.00	38.49
07/13/2019	AP_VOUCHER	01084392	37	P0000353186	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	3.86
07/13/2019	AP_VOUCHER	01084392	37	P0000353186	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86	0.00
07/13/2019	AP_VOUCHER	01084392	38	P0000353186	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	50.30
07/13/2019	AP_VOUCHER	01084392	27	P0000353186	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	66.12
07/13/2019	AP_VOUCHER	01084392	60	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	20.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2019	AP_VOUCHER	01084392	60	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-20.52	0.00
07/13/2019	AP_VOUCHER	01084392	61	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	37.08
07/13/2019	AP_VOUCHER	01084392	61	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-37.08	0.00
07/13/2019	AP_VOUCHER	01084393	5	P0000352747	STAPLES DC-001/Ticonderoga Tri-Write Pencil e	0.00	0.00	0.00	713.09
07/13/2019	AP_VOUCHER	01084393	5	P0000352747	STAPLES DC-001/Ticonderoga Tri-Write Pencil e	0.00	0.00	-713.09	0.00
07/13/2019	AP_VOUCHER	01084397	57	P0000353186	STAPLES DC-001/Crayola Watercolor #12 Brush	0.00	0.00	0.00	44.16
07/13/2019	AP_VOUCHER	01084397	57	P0000353186	STAPLES DC-001/Crayola Watercolor #12 Brush	0.00	0.00	-44.16	0.00
07/13/2019	AP_VOUCHER	01084398	51	P0000353186	STAPLES DC-001/Paper Mate InkJoy 550 RT Retra	0.00	0.00	-9.58	0.00
07/13/2019	AP_VOUCHER	01084398	8	P0000353186	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P	0.00	0.00	0.00	215.41
07/13/2019	AP_VOUCHER	01084398	8	P0000353186	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P	0.00	0.00	-215.41	0.00
07/13/2019	AP_VOUCHER	01084398	51	P0000353186	STAPLES DC-001/Paper Mate InkJoy 550 RT Retra	0.00	0.00	0.00	9.58
07/15/2019	PO_POENC	0000344990	8	No REQ.	STAPLES DC-001/Super Bright Index Cards 3x5 Unrule	0.00	0.00	25.31	0.00
07/15/2019	AP_VOUCHER	01084402	27	P0000352747	STAPLES DC-001/Carson-Dellosa Classroom Numbe	0.00	0.00	0.00	49.97
07/15/2019	AP_VOUCHER	01084402	27	P0000352747	STAPLES DC-001/Carson-Dellosa Classroom Numbe	0.00	0.00	-49.97	0.00
07/15/2019	AP_VOUCHER	01084409	5	P0000353186	STAPLES DC-001/Crayola Washable Markers Fine	0.00	0.00	-172.97	0.00
07/15/2019	AP_VOUCHER	01084409	5	P0000353186	STAPLES DC-001/Crayola Washable Markers Fine	0.00	0.00	0.00	172.97
07/15/2019	AP_VOUCHER	01084410	20	P0000352747	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	0.00	67.83
07/15/2019	AP_VOUCHER	01084410	20	P0000352747	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	-67.83	0.00
07/15/2019	AP_VOUCHER	01084412	19	P0000352747	STAPLES DC-001/Charles Leonard Zipper Binder	0.00	0.00	0.00	239.69
07/15/2019	AP_VOUCHER	01084412	19	P0000352747	STAPLES DC-001/Charles Leonard Zipper Binder	0.00	0.00	-239.69	0.00
07/17/2019	AP_VOUCHER	01084461	34	P0000352747	STAPLES DC-001/Sargent Art Watercolor Pencils	0.00	0.00	0.00	177.76
07/17/2019	AP_VOUCHER	01084461	34	P0000352747	STAPLES DC-001/Sargent Art Watercolor Pencils	0.00	0.00	-177.76	0.00
07/18/2019	REQ_PREENC	REQ424144	1		Staples Contract & Commercial Inc/121122/Crayola S	0.00	251.10	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	2		Staples Contract & Commercial Inc/121122/Binney &	0.00	497.34	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	3		Staples Contract & Commercial Inc/121122/Ticondero	0.00	21.78	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	4		Staples Contract & Commercial Inc/121122/Staples E	0.00	20.16	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	5		Staples Contract & Commercial Inc/121122/Sharpie T	0.00	68.46	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	6		Staples Contract & Commercial Inc/121122/Elmer's A	0.00	89.90	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	7		Staples Contract & Commercial Inc/121122/Elmer's S	0.00	10.92	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	8		Staples Contract & Commercial Inc/121122/Staples C	0.00	92.52	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	9		Staples Contract & Commercial Inc/121122/Staples P	0.00	27.06	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	10		Staples Contract & Commercial Inc/121122/Staples P	0.00	28.20	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	11		Staples Contract & Commercial Inc/121122/Staples P	0.00	27.06	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	12		Staples Contract & Commercial Inc/121122/Staples P	0.00	28.20	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	13		Staples Contract & Commercial Inc/121122/Tru-Ray S	0.00	16.80	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	14		Staples Contract & Commercial Inc/121122/SunWorks	0.00	10.74	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	15		Staples Contract & Commercial Inc/121122/SunWorks	0.00	10.74	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>						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	REQ_PREENC	REQ424144	16		Staples Contract & Commercial Inc/121122/SunWorks		0.00	10.74	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	17		Staples Contract & Commercial Inc/121122/Tru-Ray 1		0.00	16.80	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	18		Staples Contract & Commercial Inc/121122/SunWorks		0.00	10.74	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	19		Staples Contract & Commercial Inc/121122/JAM Paper		0.00	369.75	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	20		Staples Contract & Commercial Inc/121122/Pacon 32"		0.00	25.62	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	21		Staples Contract & Commercial Inc/121122/Sargent A		0.00	234.19	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	22		Staples Contract & Commercial Inc/121122/Crayola C		0.00	60.32	0.00	0.00
07/19/2019	AP_VOUCHER	01084554	6	P0000352747	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	233.48
07/19/2019	AP_VOUCHER	01084554	6	P0000352747	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-233.48	0.00
07/19/2019	AP_VOUCHER	01084557	7	P0000352747	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	260.54
07/19/2019	AP_VOUCHER	01084557	7	P0000352747	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-260.54	0.00
07/20/2019	AP_VOUCHER	01084898	16	P0000353186	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00	0.00	0.00	820.05
07/20/2019	AP_VOUCHER	01084898	16	P0000353186	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00	0.00	-820.05	0.00
07/22/2019	PO_POENC	0000353661	1	RREQ424144	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	270.56	0.00
07/22/2019	PO_POENC	0000353661	1	RREQ424144	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-251.10	0.00	0.00
07/22/2019	PO_POENC	0000353661	2	RREQ424144	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	535.88	0.00
07/22/2019	PO_POENC	0000353661	2	RREQ424144	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	-497.34	0.00	0.00
07/22/2019	PO_POENC	0000353661	3	RREQ424144	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	23.47	0.00
07/22/2019	PO_POENC	0000353661	3	RREQ424144	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-21.78	0.00	0.00
07/22/2019	PO_POENC	0000353661	4	RREQ424144	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	21.72	0.00
07/22/2019	PO_POENC	0000353661	4	RREQ424144	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	-20.16	0.00	0.00
07/22/2019	PO_POENC	0000353661	5	RREQ424144	STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel		0.00	0.00	73.77	0.00
07/22/2019	PO_POENC	0000353661	5	RREQ424144	STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel		0.00	-68.46	0.00	0.00
07/22/2019	PO_POENC	0000353661	6	RREQ424144	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	96.87	0.00
07/22/2019	PO_POENC	0000353661	6	RREQ424144	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-89.90	0.00	0.00
07/22/2019	PO_POENC	0000353661	7	RREQ424144	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	11.77	0.00
07/22/2019	PO_POENC	0000353661	7	RREQ424144	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-10.92	0.00	0.00
07/22/2019	PO_POENC	0000353661	8	RREQ424144	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	99.69	0.00
07/22/2019	PO_POENC	0000353661	8	RREQ424144	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-92.52	0.00	0.00
07/22/2019	PO_POENC	0000353661	9	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	29.16	0.00
07/22/2019	PO_POENC	0000353661	9	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-27.06	0.00	0.00
07/22/2019	PO_POENC	0000353661	10	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	30.39	0.00
07/22/2019	PO_POENC	0000353661	10	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-28.20	0.00	0.00
07/22/2019	PO_POENC	0000353661	11	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	29.16	0.00
07/22/2019	PO_POENC	0000353661	11	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-27.06	0.00	0.00
07/22/2019	PO_POENC	0000353661	12	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	30.39	0.00
07/22/2019	PO_POENC	0000353661	12	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-28.20	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

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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					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2019	PO_POENC	0000353661	13	RREQ424144	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	18.10	0.00
07/22/2019	PO_POENC	0000353661	13	RREQ424144	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-16.80	0.00	0.00
07/22/2019	PO_POENC	0000353661	14	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	11.57	0.00
07/22/2019	PO_POENC	0000353661	14	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-10.74	0.00	0.00
07/22/2019	PO_POENC	0000353661	15	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	11.57	0.00
07/22/2019	PO_POENC	0000353661	15	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-10.74	0.00	0.00
07/22/2019	PO_POENC	0000353661	16	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	11.57	0.00
07/22/2019	PO_POENC	0000353661	16	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-10.74	0.00	0.00
07/22/2019	PO_POENC	0000353661	17	RREQ424144	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	18.10	0.00
07/22/2019	PO_POENC	0000353661	17	RREQ424144	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	-16.80	0.00	0.00
07/22/2019	PO_POENC	0000353661	18	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	11.57	0.00
07/22/2019	PO_POENC	0000353661	18	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-10.74	0.00	0.00
07/22/2019	PO_POENC	0000353661	19	RREQ424144	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	398.41	0.00
07/22/2019	PO_POENC	0000353661	19	RREQ424144	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-369.75	0.00	0.00
07/22/2019	PO_POENC	0000353661	20	RREQ424144	STAPLES DC-001/Paconn 32" X 24" Cursive Cover Chart	0.00	0.00	27.61	0.00
07/22/2019	PO_POENC	0000353661	20	RREQ424144	STAPLES DC-001/Paconn 32" X 24" Cursive Cover Chart	0.00	-25.62	0.00	0.00
07/22/2019	PO_POENC	0000353661	21	RREQ424144	STAPLES DC-001/Sargent Art Art-Time Washable Semi-	0.00	0.00	252.34	0.00
07/22/2019	PO_POENC	0000353661	21	RREQ424144	STAPLES DC-001/Sargent Art Art-Time Washable Semi-	0.00	-234.19	0.00	0.00
07/22/2019	PO_POENC	0000353661	22	RREQ424144	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	64.99	0.00
07/22/2019	PO_POENC	0000353661	22	RREQ424144	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-60.32	0.00	0.00
07/25/2019	AP_VOUCHER	01085696	1	P0000353661	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	270.56
07/25/2019	AP_VOUCHER	01085696	1	P0000353661	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-270.56	0.00
07/25/2019	AP_VOUCHER	01085696	2	P0000353661	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	535.87
07/25/2019	AP_VOUCHER	01085696	2	P0000353661	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-535.87	0.00
07/25/2019	AP_VOUCHER	01085696	3	P0000353661	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	23.47
07/25/2019	AP_VOUCHER	01085696	3	P0000353661	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-23.47	0.00
07/25/2019	AP_VOUCHER	01085696	4	P0000353661	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	21.72
07/25/2019	AP_VOUCHER	01085696	4	P0000353661	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-21.72	0.00
07/25/2019	AP_VOUCHER	01085696	5	P0000353661	STAPLES DC-001/Sharpie Tank Highlighter Chis	0.00	0.00	0.00	73.77
07/25/2019	AP_VOUCHER	01085696	5	P0000353661	STAPLES DC-001/Sharpie Tank Highlighter Chis	0.00	0.00	-73.77	0.00
07/25/2019	AP_VOUCHER	01085696	6	P0000353661	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	96.87
07/25/2019	AP_VOUCHER	01085696	6	P0000353661	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-96.87	0.00
07/25/2019	AP_VOUCHER	01085696	7	P0000353661	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	11.77
07/25/2019	AP_VOUCHER	01085696	7	P0000353661	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-11.77	0.00
07/25/2019	AP_VOUCHER	01085696	8	P0000353661	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	99.69
07/25/2019	AP_VOUCHER	01085696	8	P0000353661	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-99.69	0.00
07/25/2019	AP_VOUCHER	01085696	9	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	29.16

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

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						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2019	AP_VOUCHER	01085696	9	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-29.16	0.00
07/25/2019	AP_VOUCHER	01085696	10	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	30.39
07/25/2019	AP_VOUCHER	01085696	10	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-30.39	0.00
07/25/2019	AP_VOUCHER	01085696	11	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	29.16
07/25/2019	AP_VOUCHER	01085696	11	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-29.16	0.00
07/25/2019	AP_VOUCHER	01085696	12	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	30.39
07/25/2019	AP_VOUCHER	01085696	12	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-30.39	0.00
07/25/2019	AP_VOUCHER	01085696	13	P0000353661	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	18.10
07/25/2019	AP_VOUCHER	01085696	13	P0000353661	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-18.10	0.00
07/25/2019	AP_VOUCHER	01085696	14	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	11.57
07/25/2019	AP_VOUCHER	01085696	14	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57	0.00
07/25/2019	AP_VOUCHER	01085696	15	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	11.57
07/25/2019	AP_VOUCHER	01085696	15	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57	0.00
07/25/2019	AP_VOUCHER	01085696	16	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	11.57
07/25/2019	AP_VOUCHER	01085696	16	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57	0.00
07/25/2019	AP_VOUCHER	01085696	17	P0000353661	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	0.00	18.10
07/25/2019	AP_VOUCHER	01085696	17	P0000353661	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-18.10	0.00
07/25/2019	AP_VOUCHER	01085696	18	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	11.57
07/25/2019	AP_VOUCHER	01085696	18	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57	0.00
07/25/2019	AP_VOUCHER	01085696	20	P0000353661	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	0.00	27.61
07/25/2019	AP_VOUCHER	01085696	20	P0000353661	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	-27.61	0.00
07/25/2019	AP_VOUCHER	01085696	22	P0000353661	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	64.99
07/25/2019	AP_VOUCHER	01085696	22	P0000353661	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-64.99	0.00
07/26/2019	REQ_PREENC	REQ424560	1		Staples Contract & Commercial Inc/121122/Staples D		0.00	11.25	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	2		Staples Contract & Commercial Inc/121122/Staples D		0.00	27.96	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	3		Staples Contract & Commercial Inc/121122/Staples H		0.00	5.55	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	4		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	83.92	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	5		Staples Contract & Commercial Inc/121122/Staples 1		0.00	96.84	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	6		Staples Contract & Commercial Inc/121122/Staples M		0.00	21.84	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	7		Staples Contract & Commercial Inc/121122/Staples 1		0.00	96.84	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	9		Staples Contract & Commercial Inc/121122/Elmer's G		0.00	39.98	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	11		Staples Contract & Commercial Inc/121122/Elmer's A		0.00	62.93	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	12		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	21.16	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	14		Staples Contract & Commercial Inc/121122/Staples C		0.00	348.36	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	15		Staples Contract & Commercial Inc/121122/Staples 2		0.00	26.58	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	17		Staples Contract & Commercial Inc/121122/Post-it N		0.00	79.05	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	19		Staples Contract & Commercial Inc/121122/Officemat		0.00	2.69	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>						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/26/2019	REQ_PREENC	REQ424560	24		Staples Contract & Commercial Inc/121122/Crayola C	0.00		132.15	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	23		Staples Contract & Commercial Inc/121122/Sargent A	0.00		109.98	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	22		Staples Contract & Commercial Inc/121122/Sargent A	0.00		75.54	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	21		Staples Contract & Commercial Inc/121122/Ticondero	0.00		76.30	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	20		Staples Contract & Commercial Inc/121122/Paper Mat	0.00		47.60	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	18		Staples Contract & Commercial Inc/121122/Officemat	0.00		3.90	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	16		Staples Contract & Commercial Inc/121122/Post-it N	0.00		79.96	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	13		Staples Contract & Commercial Inc/121122/Crayola C	0.00		103.50	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	10		Staples Contract & Commercial Inc/121122/Staples C	0.00		38.56	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	8		Staples Contract & Commercial Inc/121122/Elmer's S	0.00		58.32	0.00	0.00
07/27/2019	PO_POENC	0000354008	24	RREQ424560	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00		-132.15	0.00	0.00
07/27/2019	PO_POENC	0000354008	24	RREQ424560	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00		0.00	142.39	0.00
07/27/2019	PO_POENC	0000354008	23	RREQ424560	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00		-109.98	0.00	0.00
07/27/2019	PO_POENC	0000354008	23	RREQ424560	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00		0.00	118.50	0.00
07/27/2019	PO_POENC	0000354008	22	RREQ424560	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00		-75.54	0.00	0.00
07/27/2019	PO_POENC	0000354008	22	RREQ424560	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00		0.00	81.39	0.00
07/27/2019	PO_POENC	0000354008	21	RREQ424560	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00		-76.30	0.00	0.00
07/27/2019	PO_POENC	0000354008	21	RREQ424560	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00		0.00	82.21	0.00
07/27/2019	PO_POENC	0000354008	20	RREQ424560	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		-47.60	0.00	0.00
07/27/2019	PO_POENC	0000354008	20	RREQ424560	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		0.00	51.29	0.00
07/27/2019	PO_POENC	0000354008	19	RREQ424560	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00		-2.69	0.00	0.00
07/27/2019	PO_POENC	0000354008	19	RREQ424560	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00		0.00	2.90	0.00
07/27/2019	PO_POENC	0000354008	18	RREQ424560	STAPLES DC-001/Officemate Round Head Fasteners Gol	0.00		-3.90	0.00	0.00
07/27/2019	PO_POENC	0000354008	18	RREQ424560	STAPLES DC-001/Officemate Round Head Fasteners Gol	0.00		0.00	4.20	0.00
07/27/2019	PO_POENC	0000354008	17	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00		-79.05	0.00	0.00
07/27/2019	PO_POENC	0000354008	17	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00		0.00	85.18	0.00
07/27/2019	PO_POENC	0000354008	16	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Assorted Colo	0.00		-79.96	0.00	0.00
07/27/2019	PO_POENC	0000354008	16	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Assorted Colo	0.00		0.00	86.16	0.00
07/27/2019	PO_POENC	0000354008	15	RREQ424560	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00		-26.58	0.00	0.00
07/27/2019	PO_POENC	0000354008	15	RREQ424560	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00		0.00	28.64	0.00
07/27/2019	PO_POENC	0000354008	14	RREQ424560	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-348.36	0.00	0.00
07/27/2019	PO_POENC	0000354008	14	RREQ424560	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	375.36	0.00
07/27/2019	PO_POENC	0000354008	13	RREQ424560	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)	0.00		-103.50	0.00	0.00
07/27/2019	PO_POENC	0000354008	13	RREQ424560	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)	0.00		0.00	111.52	0.00
07/27/2019	PO_POENC	0000354008	12	RREQ424560	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00		-21.16	0.00	0.00
07/27/2019	PO_POENC	0000354008	12	RREQ424560	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00		0.00	22.80	0.00
07/27/2019	PO_POENC	0000354008	11	RREQ424560	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		-62.93	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/27/2019	PO_POENC	0000354008	11	RREQ424560	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	67.81	0.00
07/27/2019	PO_POENC	0000354008	10	RREQ424560	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	-38.56	0.00	0.00
07/27/2019	PO_POENC	0000354008	10	RREQ424560	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	41.55	0.00
07/27/2019	PO_POENC	0000354008	9	RREQ424560	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac	0.00	-39.98	0.00	0.00
07/27/2019	PO_POENC	0000354008	9	RREQ424560	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac	0.00	0.00	43.08	0.00
07/27/2019	PO_POENC	0000354008	8	RREQ424560	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	-58.32	0.00	0.00
07/27/2019	PO_POENC	0000354008	8	RREQ424560	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.	0.00	0.00	62.84	0.00
07/27/2019	PO_POENC	0000354008	7	RREQ424560	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	-96.84	0.00	0.00
07/27/2019	PO_POENC	0000354008	7	RREQ424560	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	104.35	0.00
07/27/2019	PO_POENC	0000354008	6	RREQ424560	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-21.84	0.00	0.00
07/27/2019	PO_POENC	0000354008	6	RREQ424560	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	23.53	0.00
07/27/2019	PO_POENC	0000354008	5	RREQ424560	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-96.84	0.00	0.00
07/27/2019	PO_POENC	0000354008	5	RREQ424560	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	104.35	0.00
07/27/2019	PO_POENC	0000354008	4	RREQ424560	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00	-83.92	0.00	0.00
07/27/2019	PO_POENC	0000354008	4	RREQ424560	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00	0.00	90.42	0.00
07/27/2019	PO_POENC	0000354008	3	RREQ424560	STAPLES DC-001/Staples Hardboard Clipboard Brown (	0.00	-5.55	0.00	0.00
07/27/2019	PO_POENC	0000354008	3	RREQ424560	STAPLES DC-001/Staples Hardboard Clipboard Brown (	0.00	0.00	5.98	0.00
07/27/2019	PO_POENC	0000354008	2	RREQ424560	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	-27.96	0.00	0.00
07/27/2019	PO_POENC	0000354008	2	RREQ424560	STAPLES DC-001/Staples Desktop Stapler Full-Strip	0.00	0.00	30.13	0.00
07/27/2019	PO_POENC	0000354008	1	RREQ424560	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-11.25	0.00	0.00
07/27/2019	PO_POENC	0000354008	1	RREQ424560	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	12.12	0.00
07/29/2019	AP_VOUCHER	01086222	1	P0000353186	STAPLES DC-001/JAM Paper POP 2-Pocket Fastene	0.00	0.00	-216.98	0.00
07/29/2019	AP_VOUCHER	01086222	1	P0000353186	STAPLES DC-001/JAM Paper POP 2-Pocket Fastene	0.00	0.00	0.00	216.98
07/31/2019	AP_VOUCHER	01086728	15	P0000354008	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	28.64
07/31/2019	AP_VOUCHER	01086728	12	P0000354008	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	-22.80	0.00
07/31/2019	AP_VOUCHER	01086728	12	P0000354008	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	22.80
07/31/2019	AP_VOUCHER	01086728	11	P0000354008	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-67.81	0.00
07/31/2019	AP_VOUCHER	01086728	11	P0000354008	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	67.81
07/31/2019	AP_VOUCHER	01086728	10	P0000354008	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-41.55	0.00
07/31/2019	AP_VOUCHER	01086728	8	P0000354008	STAPLES DC-001/Elmer's School Washable Glue	0.00	0.00	-62.84	0.00
07/31/2019	AP_VOUCHER	01086728	8	P0000354008	STAPLES DC-001/Elmer's School Washable Glue	0.00	0.00	0.00	62.84
07/31/2019	AP_VOUCHER	01086728	7	P0000354008	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	-104.35	0.00
07/31/2019	AP_VOUCHER	01086728	7	P0000354008	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	0.00	104.35
07/31/2019	AP_VOUCHER	01086728	6	P0000354008	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-23.53	0.00
07/31/2019	AP_VOUCHER	01086728	6	P0000354008	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	23.53
07/31/2019	AP_VOUCHER	01086728	5	P0000354008	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-104.35	0.00
07/31/2019	AP_VOUCHER	01086728	5	P0000354008	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	104.35
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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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					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/31/2019	AP_VOUCHER	01086728	4	P0000354008	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	-90.42	0.00
07/31/2019	AP_VOUCHER	01086728	4	P0000354008	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	0.00	90.42
07/31/2019	AP_VOUCHER	01086728	3	P0000354008	STAPLES DC-001/Staples Hardboard Clipboard B	0.00	0.00	-5.98	0.00
07/31/2019	AP_VOUCHER	01086728	3	P0000354008	STAPLES DC-001/Staples Hardboard Clipboard B	0.00	0.00	0.00	5.98
07/31/2019	AP_VOUCHER	01086728	2	P0000354008	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	-30.13	0.00
07/31/2019	AP_VOUCHER	01086728	2	P0000354008	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	0.00	30.13
07/31/2019	AP_VOUCHER	01086728	1	P0000354008	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-12.12	0.00
07/31/2019	AP_VOUCHER	01086728	1	P0000354008	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	12.12
07/31/2019	AP_VOUCHER	01086728	9	P0000354008	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.	0.00	0.00	0.00	43.08
07/31/2019	AP_VOUCHER	01086728	9	P0000354008	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.	0.00	0.00	-43.08	0.00
07/31/2019	AP_VOUCHER	01086728	10	P0000354008	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	41.55
07/31/2019	AP_VOUCHER	01086728	13	P0000354008	STAPLES DC-001/Crayola Crayons 16/Box (52-00	0.00	0.00	0.00	111.52
07/31/2019	AP_VOUCHER	01086728	13	P0000354008	STAPLES DC-001/Crayola Crayons 16/Box (52-00	0.00	0.00	-111.52	0.00
07/31/2019	AP_VOUCHER	01086728	14	P0000354008	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	375.35
07/31/2019	AP_VOUCHER	01086728	14	P0000354008	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-375.35	0.00
07/31/2019	AP_VOUCHER	01086728	15	P0000354008	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-28.64	0.00
07/31/2019	AP_VOUCHER	01086728	16	P0000354008	STAPLES DC-001/Post-it Notes 3" x 3" Assorte	0.00	0.00	0.00	86.16
07/31/2019	AP_VOUCHER	01086728	16	P0000354008	STAPLES DC-001/Post-it Notes 3" x 3" Assorte	0.00	0.00	-86.16	0.00
07/31/2019	AP_VOUCHER	01086728	17	P0000354008	STAPLES DC-001/Post-it Notes 3" x 3" Cape To	0.00	0.00	0.00	85.18
07/31/2019	AP_VOUCHER	01086728	17	P0000354008	STAPLES DC-001/Post-it Notes 3" x 3" Cape To	0.00	0.00	-85.18	0.00
07/31/2019	AP_VOUCHER	01086728	18	P0000354008	STAPLES DC-001/Officemate Round Head Fastener	0.00	0.00	0.00	4.20
07/31/2019	AP_VOUCHER	01086728	18	P0000354008	STAPLES DC-001/Officemate Round Head Fastener	0.00	0.00	-4.20	0.00
07/31/2019	AP_VOUCHER	01086728	19	P0000354008	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	0.00	2.90
07/31/2019	AP_VOUCHER	01086728	19	P0000354008	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	-2.90	0.00
07/31/2019	AP_VOUCHER	01086728	20	P0000354008	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	51.29
07/31/2019	AP_VOUCHER	01086728	20	P0000354008	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-51.29	0.00
07/31/2019	AP_VOUCHER	01086728	21	P0000354008	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	82.21
07/31/2019	AP_VOUCHER	01086728	21	P0000354008	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-82.21	0.00
07/31/2019	AP_VOUCHER	01086728	24	P0000354008	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	0.00	142.39
07/31/2019	AP_VOUCHER	01086728	24	P0000354008	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	-142.39	0.00
08/03/2019	AP_VOUCHER	01087429	19	P0000353661	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	-398.41	0.00
08/03/2019	AP_VOUCHER	01087429	19	P0000353661	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	0.00	398.41
08/03/2019	AP_VOUCHER	01087430	21	P0000353661	STAPLES DC-001/Sargent Art Art-Time Washable	0.00	0.00	-252.34	0.00
08/03/2019	AP_VOUCHER	01087430	21	P0000353661	STAPLES DC-001/Sargent Art Art-Time Washable	0.00	0.00	0.00	252.34
08/07/2019	AP_VOUCHER	01087817	2	P0000353661	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	185.24	0.00
08/07/2019	AP_VOUCHER	01087817	2	P0000353661	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	-185.24
08/07/2019	AP_VOUCHER	01087820	2	P0000353661	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	52.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	AP_VOUCHER	01087820	2	P0000353661	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	-52.93
08/08/2019	AP_VOUCHER	01088001	23	P0000354008	STAPLES DC-001/Sargent Art Watercolor Pencils	0.00	0.00	-118.50	0.00
08/08/2019	AP_VOUCHER	01088001	23	P0000354008	STAPLES DC-001/Sargent Art Watercolor Pencils	0.00	0.00	0.00	118.50
08/08/2019	AP_VOUCHER	01088019	22	P0000354008	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	-81.39	0.00
08/08/2019	AP_VOUCHER	01088019	22	P0000354008	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	0.00	81.39
08/10/2019	AP_VOUCHER	01088408	20	P0000353186	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	-62.11	0.00
08/10/2019	AP_VOUCHER	01088408	20	P0000353186	STAPLES DC-001/Staples DuraMark Permanent Mar	0.00	0.00	0.00	62.11
08/12/2019	GL_JOURNAL	PCD0431047	438	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	1,512.80
08/12/2019	PO_POENC	0000354717	42	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	9.64	0.00
08/12/2019	PO_POENC	0000354717	42	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-8.95	0.00	0.00
08/12/2019	PO_POENC	0000354717	43	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
08/12/2019	PO_POENC	0000354717	43	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-5.37	0.00	0.00
08/12/2019	PO_POENC	0000354717	44	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	7.73	0.00
08/12/2019	PO_POENC	0000354717	44	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-7.17	0.00	0.00
08/12/2019	PO_POENC	0000354717	45	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
08/12/2019	PO_POENC	0000354717	45	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-5.37	0.00	0.00
08/12/2019	PO_POENC	0000354717	46	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
08/12/2019	PO_POENC	0000354717	46	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-5.37	0.00	0.00
08/12/2019	PO_POENC	0000354717	47	RREQ425316	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	0.00	10.63	0.00
08/12/2019	PO_POENC	0000354717	47	RREQ425316	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	-9.87	0.00	0.00
08/12/2019	PO_POENC	0000354717	48	RREQ425316	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	13.84	0.00
08/12/2019	PO_POENC	0000354717	48	RREQ425316	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-12.84	0.00	0.00
08/12/2019	PO_POENC	0000354717	49	RREQ425316	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	0.00	5.79	0.00
08/12/2019	PO_POENC	0000354717	49	RREQ425316	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	-5.37	0.00	0.00
08/12/2019	PO_POENC	0000354717	50	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	5.79	0.00
08/12/2019	PO_POENC	0000354717	50	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-5.37	0.00	0.00
08/12/2019	PO_POENC	0000354717	51	RREQ425316	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	0.00	118.50	0.00
08/12/2019	PO_POENC	0000354717	51	RREQ425316	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	-109.98	0.00	0.00
08/12/2019	PO_POENC	0000354717	52	RREQ425316	STAPLES DC-001/Swingline Standard Stapler Value Pa	0.00	0.00	12.15	0.00
08/12/2019	PO_POENC	0000354717	52	RREQ425316	STAPLES DC-001/Swingline Standard Stapler Value Pa	0.00	-11.28	0.00	0.00
08/12/2019	PO_POENC	0000354717	53	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	13.90	0.00
08/12/2019	PO_POENC	0000354717	53	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-12.90	0.00	0.00
08/12/2019	PO_POENC	0000354717	54	RREQ425316	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &	0.00	0.00	12.35	0.00
08/12/2019	PO_POENC	0000354717	54	RREQ425316	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &	0.00	-11.46	0.00	0.00
08/12/2019	PO_POENC	0000354717	55	RREQ425316	STAPLES DC-001/Lipper Bamboo Adjustable Drawer Org	0.00	0.00	18.85	0.00
08/12/2019	PO_POENC	0000354717	55	RREQ425316	STAPLES DC-001/Lipper Bamboo Adjustable Drawer Org	0.00	-17.49	0.00	0.00
08/12/2019	PO_POENC	0000354717	56	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	251.36	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					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354717	56	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	-233.28	0.00	0.00
08/12/2019	PO_POENC	0000354717	57	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	344.46	0.00
08/12/2019	PO_POENC	0000354717	57	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	-319.68	0.00	0.00
08/12/2019	PO_POENC	0000354717	58	RREQ425316	STAPLES DC-001/Ashley Big Time Too 100 Minutes Dig	0.00	0.00	398.08	0.00
08/12/2019	PO_POENC	0000354717	58	RREQ425316	STAPLES DC-001/Ashley Big Time Too 100 Minutes Dig	0.00	-369.45	0.00	0.00
08/12/2019	PO_POENC	0000354717	23	RREQ425316	STAPLES DC-001/BIC Brite Liner Pen Style Highlight	0.00	0.00	6.47	0.00
08/12/2019	PO_POENC	0000354717	23	RREQ425316	STAPLES DC-001/BIC Brite Liner Pen Style Highlight	0.00	-6.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	24	RREQ425316	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	0.00	6.47	0.00
08/12/2019	PO_POENC	0000354717	26	RREQ425316	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	2.30	0.00
08/12/2019	PO_POENC	0000354717	26	RREQ425316	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-2.13	0.00	0.00
08/12/2019	PO_POENC	0000354717	27	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	0.00	4.07	0.00
08/12/2019	PO_POENC	0000354717	27	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	-3.78	0.00	0.00
08/12/2019	PO_POENC	0000354717	28	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	22.03	0.00
08/12/2019	PO_POENC	0000354717	28	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	-20.45	0.00	0.00
08/12/2019	PO_POENC	0000354717	29	RREQ425316	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	274.09	0.00
08/12/2019	PO_POENC	0000354717	29	RREQ425316	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-254.38	0.00	0.00
08/12/2019	PO_POENC	0000354717	30	RREQ425316	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	207.72	0.00
08/12/2019	PO_POENC	0000354717	30	RREQ425316	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-192.78	0.00	0.00
08/12/2019	PO_POENC	0000354717	31	RREQ425316	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	0.00	47.82	0.00
08/12/2019	PO_POENC	0000354717	31	RREQ425316	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	-44.38	0.00	0.00
08/12/2019	PO_POENC	0000354717	32	RREQ425316	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	0.00	191.75	0.00
08/12/2019	PO_POENC	0000354717	32	RREQ425316	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	-177.96	0.00	0.00
08/12/2019	PO_POENC	0000354717	33	RREQ425316	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK	0.00	0.00	7.47	0.00
08/12/2019	PO_POENC	0000354717	33	RREQ425316	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK	0.00	-6.93	0.00	0.00
08/12/2019	PO_POENC	0000354717	34	RREQ425316	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur	0.00	0.00	22.85	0.00
08/12/2019	PO_POENC	0000354717	34	RREQ425316	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur	0.00	-21.21	0.00	0.00
08/12/2019	PO_POENC	0000354717	35	RREQ425316	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	48.48	0.00
08/12/2019	PO_POENC	0000354717	35	RREQ425316	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-44.99	0.00	0.00
08/12/2019	PO_POENC	0000354717	36	RREQ425316	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	66.16	0.00
08/12/2019	PO_POENC	0000354717	36	RREQ425316	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	-61.40	0.00	0.00
08/12/2019	PO_POENC	0000354717	37	RREQ425316	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	72.46	0.00
08/12/2019	PO_POENC	0000354717	37	RREQ425316	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-67.25	0.00	0.00
08/12/2019	PO_POENC	0000354717	38	RREQ425316	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	8.73	0.00
08/12/2019	PO_POENC	0000354717	38	RREQ425316	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-8.10	0.00	0.00
08/12/2019	PO_POENC	0000354717	39	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	5.85	0.00
08/12/2019	PO_POENC	0000354717	39	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	-5.43	0.00	0.00
08/12/2019	PO_POENC	0000354717	40	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	4.36	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					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354717	40	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	-4.05	0.00	0.00
08/12/2019	PO_POENC	0000354717	41	RREQ425316	STAPLES DC-001/ROUNDSTIC GRIP BP MED BLACK 12	0.00	0.00	4.43	0.00
08/12/2019	PO_POENC	0000354717	41	RREQ425316	STAPLES DC-001/ROUNDSTIC GRIP BP MED BLACK 12	0.00	-4.11	0.00	0.00
08/12/2019	PO_POENC	0000354717	25	RREQ425316	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	-5.38	0.00	0.00
08/12/2019	PO_POENC	0000354717	25	RREQ425316	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00	5.80	0.00
08/12/2019	PO_POENC	0000354717	24	RREQ425316	STAPLES DC-001/BIC Brite Liner Stick Highlighters	0.00	-6.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	22	RREQ425316	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-150.16	0.00	0.00
08/12/2019	PO_POENC	0000354717	22	RREQ425316	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	161.80	0.00
08/12/2019	PO_POENC	0000354717	21	RREQ425316	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132	0.00	-14.83	0.00	0.00
08/12/2019	PO_POENC	0000354717	21	RREQ425316	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132	0.00	0.00	15.98	0.00
08/12/2019	PO_POENC	0000354717	20	RREQ425316	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	-131.60	0.00	0.00
08/12/2019	PO_POENC	0000354717	20	RREQ425316	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	141.80	0.00
08/12/2019	PO_POENC	0000354717	19	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-8.86	0.00	0.00
08/12/2019	PO_POENC	0000354717	19	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	9.55	0.00
08/12/2019	PO_POENC	0000354717	18	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-8.86	0.00	0.00
08/12/2019	PO_POENC	0000354717	18	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	9.55	0.00
08/12/2019	PO_POENC	0000354717	17	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-4.43	0.00	0.00
08/12/2019	PO_POENC	0000354717	17	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	4.77	0.00
08/12/2019	PO_POENC	0000354717	16	RREQ425316	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	-4.43	0.00	0.00
08/12/2019	PO_POENC	0000354717	16	RREQ425316	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	4.77	0.00
08/12/2019	PO_POENC	0000354717	15	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-43.88	0.00	0.00
08/12/2019	PO_POENC	0000354717	15	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	47.28	0.00
08/12/2019	PO_POENC	0000354717	14	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-19.04	0.00	0.00
08/12/2019	PO_POENC	0000354717	14	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	20.52	0.00
08/12/2019	PO_POENC	0000354717	13	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-16.30	0.00	0.00
08/12/2019	PO_POENC	0000354717	13	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	17.56	0.00
08/12/2019	PO_POENC	0000354717	12	RREQ425316	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-29.97	0.00	0.00
08/12/2019	PO_POENC	0000354717	12	RREQ425316	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	32.29	0.00
08/12/2019	PO_POENC	0000354717	11	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-87.09	0.00	0.00
08/12/2019	PO_POENC	0000354717	11	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	93.84	0.00
08/12/2019	PO_POENC	0000354717	10	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-8.40	0.00	0.00
08/12/2019	PO_POENC	0000354717	10	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	9.05	0.00
08/12/2019	PO_POENC	0000354717	9	RREQ425316	STAPLES DC-001/SHARPIE FINE PERM ASST 12/DZ	0.00	-15.32	0.00	0.00
08/12/2019	PO_POENC	0000354717	9	RREQ425316	STAPLES DC-001/SHARPIE FINE PERM ASST 12/DZ	0.00	0.00	16.51	0.00
08/12/2019	PO_POENC	0000354717	8	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-4.70	0.00	0.00
08/12/2019	PO_POENC	0000354717	8	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	5.06	0.00
08/12/2019	PO_POENC	0000354717	7	RREQ425316	STAPLES DC-001/PAPERXRO/DUP20#LGLPK	0.00	-58.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	PO_POENC	0000354717	7	RREQ425316	STAPLES DC-001/PAPERXRO/DUP20#LGLPK	0.00		0.00	62.55	0.00
08/12/2019	PO_POENC	0000354717	6	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		-4.51	0.00	0.00
08/12/2019	PO_POENC	0000354717	6	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	4.86	0.00
08/12/2019	PO_POENC	0000354717	5	RREQ425316	STAPLES DC-001/Exact Brights Multipurpose Paper 20	0.00		-72.45	0.00	0.00
08/12/2019	PO_POENC	0000354717	5	RREQ425316	STAPLES DC-001/Exact Brights Multipurpose Paper 20	0.00		0.00	78.06	0.00
08/12/2019	PO_POENC	0000354717	4	RREQ425316	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00		-32.48	0.00	0.00
08/12/2019	PO_POENC	0000354717	4	RREQ425316	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00		0.00	35.00	0.00
08/12/2019	PO_POENC	0000354717	3	RREQ425316	STAPLES DC-001/Boise FIREWORX Premium Multipurpose	0.00		-101.34	0.00	0.00
08/12/2019	PO_POENC	0000354717	3	RREQ425316	STAPLES DC-001/Boise FIREWORX Premium Multipurpose	0.00		0.00	109.19	0.00
08/12/2019	PO_POENC	0000354717	2	RREQ425316	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00		-77.12	0.00	0.00
08/12/2019	PO_POENC	0000354717	2	RREQ425316	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00		0.00	83.10	0.00
08/12/2019	PO_POENC	0000354717	1	RREQ425316	STAPLES DC-001/Avery Big Tab Insertable Paper Divi	0.00		-90.63	0.00	0.00
08/12/2019	PO_POENC	0000354717	1	RREQ425316	STAPLES DC-001/Avery Big Tab Insertable Paper Divi	0.00		0.00	97.65	0.00
08/12/2019	REQ_PREENC	REQ425316	58		Staples Contract & Commercial Inc/121122/Ashley Bi	0.00		369.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	57		Staples Contract & Commercial Inc/121122/Staples S	0.00		319.68	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	56		Staples Contract & Commercial Inc/121122/Staples S	0.00		233.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	55		Staples Contract & Commercial Inc/121122/Lipper Ba	0.00		17.49	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	54		Staples Contract & Commercial Inc/121122/Velcro 0.	0.00		11.46	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	53		Staples Contract & Commercial Inc/121122/Staples C	0.00		12.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	52		Staples Contract & Commercial Inc/121122/Swingline	0.00		11.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	51		Staples Contract & Commercial Inc/121122/Sargent A	0.00		109.98	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	50		Staples Contract & Commercial Inc/121122/SunWorks	0.00		5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	49		Staples Contract & Commercial Inc/121122/SunWorks	0.00		5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	48		Staples Contract & Commercial Inc/121122/Pacon Sun	0.00		12.84	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	47		Staples Contract & Commercial Inc/121122/SunWorks	0.00		9.87	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	46		Staples Contract & Commercial Inc/121122/SunWorks	0.00		5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	45		Staples Contract & Commercial Inc/121122/SunWorks	0.00		5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	44		Staples Contract & Commercial Inc/121122/SunWorks	0.00		7.17	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	43		Staples Contract & Commercial Inc/121122/SunWorks	0.00		5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	42		Staples Contract & Commercial Inc/121122/SunWorks	0.00		8.95	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	41		Staples Contract & Commercial Inc/121122/ROUNDSTIC	0.00		4.11	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	40		Staples Contract & Commercial Inc/121122/BIC Round	0.00		4.05	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	39		Staples Contract & Commercial Inc/121122/BIC Round	0.00		5.43	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	38		Staples Contract & Commercial Inc/121122/Staples I	0.00		8.10	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	37		Staples Contract & Commercial Inc/121122/Staples 1	0.00		67.25	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	36		Staples Contract & Commercial Inc/121122/Staples H	0.00		61.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	35		Staples Contract & Commercial Inc/121122/TRU RED T	0.00		44.99	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	REQ_PREENC	REQ425316	34		Staples Contract & Commercial Inc/121122/Post-it P	0.00		21.21	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	33		Staples Contract & Commercial Inc/121122/POST-IT 3	0.00		6.93	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	32		Staples Contract & Commercial Inc/121122/Charles L	0.00		177.96	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	31		Staples Contract & Commercial Inc/121122/Dixon Tic	0.00		44.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	30		Staples Contract & Commercial Inc/121122/Ticondero	0.00		192.78	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	29		Staples Contract & Commercial Inc/121122/Mr. Sketc	0.00		254.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	28		Staples Contract & Commercial Inc/121122/Staples L	0.00		20.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	27		Staples Contract & Commercial Inc/121122/Staples L	0.00		3.78	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	26		Staples Contract & Commercial Inc/121122/Staples R	0.00		2.13	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	25		Staples Contract & Commercial Inc/121122/BIC Brite	0.00		5.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	24		Staples Contract & Commercial Inc/121122/BIC Brite	0.00		6.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	23		Staples Contract & Commercial Inc/121122/BIC Brite	0.00		6.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	22		Staples Contract & Commercial Inc/121122/Post-it S	0.00		150.16	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	21		Staples Contract & Commercial Inc/121122/Elmer's G	0.00		14.83	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	20		Staples Contract & Commercial Inc/121122/Elmer's A	0.00		131.60	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	19		Staples Contract & Commercial Inc/121122/Staples 2	0.00		8.86	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	18		Staples Contract & Commercial Inc/121122/Staples 2	0.00		8.86	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	17		Staples Contract & Commercial Inc/121122/Staples 2	0.00		4.43	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	16		Staples Contract & Commercial Inc/121122/Staples 2	0.00		4.43	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	15		Staples Contract & Commercial Inc/121122/Paper Mat	0.00		43.88	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	14		Staples Contract & Commercial Inc/121122/Paper Mat	0.00		19.04	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	13		Staples Contract & Commercial Inc/121122/Paper Mat	0.00		16.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	12		Staples Contract & Commercial Inc/121122/Paper Mat	0.00		29.97	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	11		Staples Contract & Commercial Inc/121122/Staples C	0.00		87.09	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	10		Staples Contract & Commercial Inc/121122/Staples C	0.00		8.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	9		Staples Contract & Commercial Inc/121122/SHARPIE F	0.00		15.32	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	8		Staples Contract & Commercial Inc/121122/Staples P	0.00		4.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	7		Staples Contract & Commercial Inc/121122/PAPERXRO/	0.00		58.05	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	6		Staples Contract & Commercial Inc/121122/Staples P	0.00		4.51	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	5		Staples Contract & Commercial Inc/121122/Exact Bri	0.00		72.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	4		Staples Contract & Commercial Inc/121122/Staples B	0.00		32.48	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	3		Staples Contract & Commercial Inc/121122/Boise FIR	0.00		101.34	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	2		Staples Contract & Commercial Inc/121122/Staples C	0.00		77.12	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	1		Staples Contract & Commercial Inc/121122/Avery Big	0.00		90.63	0.00	0.00
08/15/2019	AP_VOUCHER	01089002	1	P0000354717	STAPLES DC-001/Avery Big Tab Insertable Paper	0.00		0.00	0.00	51.40
08/15/2019	AP_VOUCHER	01089002	1	P0000354717	STAPLES DC-001/Avery Big Tab Insertable Paper	0.00		0.00	-51.40	0.00
08/15/2019	AP_VOUCHER	01089002	2	P0000354717	STAPLES DC-001/Staples College Filler Paper	0.00		0.00	0.00	83.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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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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						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	AP_VOUCHER	01089002	2	P0000354717	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-83.10	0.00	
08/15/2019	AP_VOUCHER	01089002	4	P0000354717	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	35.00	
08/15/2019	AP_VOUCHER	01089002	4	P0000354717	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-35.00	0.00	
08/15/2019	AP_VOUCHER	01089002	5	P0000354717	STAPLES DC-001/Exact Brights Multipurpose Pap	0.00	0.00	0.00	78.06	
08/15/2019	AP_VOUCHER	01089002	5	P0000354717	STAPLES DC-001/Exact Brights Multipurpose Pap	0.00	0.00	-78.06	0.00	
08/15/2019	AP_VOUCHER	01089002	6	P0000354717	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	4.86	
08/15/2019	AP_VOUCHER	01089002	6	P0000354717	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-4.86	0.00	
08/15/2019	AP_VOUCHER	01089002	8	P0000354717	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	5.06	
08/15/2019	AP_VOUCHER	01089002	8	P0000354717	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-5.06	0.00	
08/15/2019	AP_VOUCHER	01089002	9	P0000354717	STAPLES DC-001/SHARPIE FINE PERM ASST 12/DZ	0.00	0.00	0.00	16.51	
08/15/2019	AP_VOUCHER	01089002	9	P0000354717	STAPLES DC-001/SHARPIE FINE PERM ASST 12/DZ	0.00	0.00	-16.51	0.00	
08/15/2019	AP_VOUCHER	01089002	10	P0000354717	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	9.05	
08/15/2019	AP_VOUCHER	01089002	10	P0000354717	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-9.05	0.00	
08/15/2019	AP_VOUCHER	01089002	11	P0000354717	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	93.84	
08/15/2019	AP_VOUCHER	01089002	11	P0000354717	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-93.84	0.00	
08/15/2019	AP_VOUCHER	01089002	12	P0000354717	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	0.00	32.29	
08/15/2019	AP_VOUCHER	01089002	12	P0000354717	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00	0.00	-32.29	0.00	
08/15/2019	AP_VOUCHER	01089002	13	P0000354717	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	17.56	
08/15/2019	AP_VOUCHER	01089002	13	P0000354717	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-17.56	0.00	
08/15/2019	AP_VOUCHER	01089002	14	P0000354717	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	20.52	
08/15/2019	AP_VOUCHER	01089002	14	P0000354717	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-20.52	0.00	
08/15/2019	AP_VOUCHER	01089002	15	P0000354717	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	47.28	
08/15/2019	AP_VOUCHER	01089002	15	P0000354717	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-47.28	0.00	
08/15/2019	AP_VOUCHER	01089002	16	P0000354717	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	0.00	4.77	
08/15/2019	AP_VOUCHER	01089002	16	P0000354717	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	-4.77	0.00	
08/15/2019	AP_VOUCHER	01089002	17	P0000354717	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77	
08/15/2019	AP_VOUCHER	01089002	17	P0000354717	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00	
08/15/2019	AP_VOUCHER	01089002	18	P0000354717	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55	
08/15/2019	AP_VOUCHER	01089002	18	P0000354717	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00	
08/15/2019	AP_VOUCHER	01089002	19	P0000354717	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.55	
08/15/2019	AP_VOUCHER	01089002	19	P0000354717	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55	0.00	
08/15/2019	AP_VOUCHER	01089002	20	P0000354717	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	0.00	141.80	
08/15/2019	AP_VOUCHER	01089002	20	P0000354717	STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	-141.80	0.00	
08/15/2019	AP_VOUCHER	01089002	21	P0000354717	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.	0.00	0.00	0.00	15.98	
08/15/2019	AP_VOUCHER	01089002	21	P0000354717	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.	0.00	0.00	-15.98	0.00	
08/15/2019	AP_VOUCHER	01089002	22	P0000354717	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	161.80	
08/15/2019	AP_VOUCHER	01089002	22	P0000354717	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-161.80	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	AP_VOUCHER	01089002	23	P0000354717	STAPLES DC-001/BIC Brite Liner Pen Style High	0.00	0.00	0.00	6.47
08/15/2019	AP_VOUCHER	01089002	23	P0000354717	STAPLES DC-001/BIC Brite Liner Pen Style High	0.00	0.00	-6.47	0.00
08/15/2019	AP_VOUCHER	01089002	24	P0000354717	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	0.00	6.47
08/15/2019	AP_VOUCHER	01089002	24	P0000354717	STAPLES DC-001/BIC Brite Liner Stick Highligh	0.00	0.00	-6.47	0.00
08/15/2019	AP_VOUCHER	01089002	25	P0000354717	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	5.80
08/15/2019	AP_VOUCHER	01089002	25	P0000354717	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-5.80	0.00
08/15/2019	AP_VOUCHER	01089002	26	P0000354717	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	2.30
08/15/2019	AP_VOUCHER	01089002	26	P0000354717	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-2.30	0.00
08/15/2019	AP_VOUCHER	01089002	27	P0000354717	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	4.07
08/15/2019	AP_VOUCHER	01089002	27	P0000354717	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	-4.07	0.00
08/15/2019	AP_VOUCHER	01089002	28	P0000354717	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	0.00	22.03
08/15/2019	AP_VOUCHER	01089002	28	P0000354717	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	-22.03	0.00
08/15/2019	AP_VOUCHER	01089002	29	P0000354717	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	0.00	274.09
08/15/2019	AP_VOUCHER	01089002	29	P0000354717	STAPLES DC-001/Mr. Sketch Scented Water Based	0.00	0.00	-274.09	0.00
08/15/2019	AP_VOUCHER	01089002	30	P0000354717	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	207.72
08/15/2019	AP_VOUCHER	01089002	30	P0000354717	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-207.72	0.00
08/15/2019	AP_VOUCHER	01089002	33	P0000354717	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK	0.00	0.00	0.00	7.47
08/15/2019	AP_VOUCHER	01089002	33	P0000354717	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK	0.00	0.00	-7.47	0.00
08/15/2019	AP_VOUCHER	01089002	34	P0000354717	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	22.85
08/15/2019	AP_VOUCHER	01089002	34	P0000354717	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	-22.85	0.00
08/15/2019	AP_VOUCHER	01089002	36	P0000354717	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	0.00	66.16
08/15/2019	AP_VOUCHER	01089002	36	P0000354717	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	-66.16	0.00
08/15/2019	AP_VOUCHER	01089002	37	P0000354717	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	72.46
08/15/2019	AP_VOUCHER	01089002	37	P0000354717	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-72.46	0.00
08/15/2019	AP_VOUCHER	01089002	38	P0000354717	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	8.73
08/15/2019	AP_VOUCHER	01089002	38	P0000354717	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-8.73	0.00
08/15/2019	AP_VOUCHER	01089002	39	P0000354717	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	0.00	5.85
08/15/2019	AP_VOUCHER	01089002	39	P0000354717	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	-5.85	0.00
08/15/2019	AP_VOUCHER	01089002	40	P0000354717	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	0.00	4.36
08/15/2019	AP_VOUCHER	01089002	40	P0000354717	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	-4.36	0.00
08/15/2019	AP_VOUCHER	01089002	41	P0000354717	STAPLES DC-001/ROUNDSTIC GRIP BP MED BLACK 12	0.00	0.00	0.00	4.43
08/15/2019	AP_VOUCHER	01089002	41	P0000354717	STAPLES DC-001/ROUNDSTIC GRIP BP MED BLACK 12	0.00	0.00	-4.43	0.00
08/15/2019	AP_VOUCHER	01089002	42	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	9.64
08/15/2019	AP_VOUCHER	01089002	42	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-9.64	0.00
08/15/2019	AP_VOUCHER	01089002	43	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	5.79
08/15/2019	AP_VOUCHER	01089002	43	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-5.79	0.00
08/15/2019	AP_VOUCHER	01089002	44	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	7.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	AP_VOUCHER	01089002	44	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	-7.73	0.00
08/15/2019	AP_VOUCHER	01089002	45	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	0.00	5.79
08/15/2019	AP_VOUCHER	01089002	45	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	-5.79	0.00
08/15/2019	AP_VOUCHER	01089002	46	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	0.00	5.79
08/15/2019	AP_VOUCHER	01089002	46	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	-5.79	0.00
08/15/2019	AP_VOUCHER	01089002	47	P0000354717	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	0.00	0.00	10.63
08/15/2019	AP_VOUCHER	01089002	47	P0000354717	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	0.00	-10.63	0.00
08/15/2019	AP_VOUCHER	01089002	48	P0000354717	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	13.84
08/15/2019	AP_VOUCHER	01089002	48	P0000354717	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-13.84	0.00
08/15/2019	AP_VOUCHER	01089002	49	P0000354717	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	0.00	0.00	5.79
08/15/2019	AP_VOUCHER	01089002	49	P0000354717	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	0.00	-5.79	0.00
08/15/2019	AP_VOUCHER	01089002	50	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	0.00	5.79
08/15/2019	AP_VOUCHER	01089002	50	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	-5.79	0.00
08/15/2019	AP_VOUCHER	01089002	52	P0000354717	STAPLES DC-001/Swingline Standard Stapler Val	0.00	0.00	0.00	0.00	12.15
08/15/2019	AP_VOUCHER	01089002	52	P0000354717	STAPLES DC-001/Swingline Standard Stapler Val	0.00	0.00	0.00	-12.15	0.00
08/15/2019	AP_VOUCHER	01089002	53	P0000354717	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	0.00	13.90
08/15/2019	AP_VOUCHER	01089002	53	P0000354717	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	-13.90	0.00
08/15/2019	AP_VOUCHER	01089002	54	P0000354717	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho	0.00	0.00	0.00	0.00	12.35
08/15/2019	AP_VOUCHER	01089002	54	P0000354717	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho	0.00	0.00	0.00	-12.35	0.00
08/15/2019	AP_VOUCHER	01089002	56	P0000354717	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	0.00	0.00	251.36
08/15/2019	AP_VOUCHER	01089002	56	P0000354717	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	0.00	-251.36	0.00
08/15/2019	AP_VOUCHER	01089002	57	P0000354717	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	0.00	0.00	344.43
08/15/2019	AP_VOUCHER	01089002	57	P0000354717	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	0.00	-344.43	0.00
08/15/2019	AP_VOUCHER	01089003	35	P0000354717	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	0.00	0.00	48.48
08/15/2019	AP_VOUCHER	01089003	35	P0000354717	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	0.00	-48.48	0.00
08/15/2019	AP_VOUCHER	01089006	24	P0000353186	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	0.00	601.89
08/15/2019	AP_VOUCHER	01089006	24	P0000353186	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	-601.89	0.00
08/15/2019	AP_VOUCHER	01089010	1	P0000354717	STAPLES DC-001/Avery Big Tab Insertable Paper	0.00	0.00	0.00	0.00	46.26
08/15/2019	AP_VOUCHER	01089010	1	P0000354717	STAPLES DC-001/Avery Big Tab Insertable Paper	0.00	0.00	0.00	-46.25	0.00
08/15/2019	PO_POENC	0000354909	55	RREQ425724	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	0.00	-199.77	0.00	0.00
08/15/2019	PO_POENC	0000354909	44	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	0.00	43.06	0.00
08/15/2019	PO_POENC	0000354909	43	RREQ425724	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil	0.00	0.00	-21.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	5	RREQ425724	STAPLES DC-001/Officemate Round Head Fasteners Gol	0.00	0.00	0.00	7.32	0.00
08/15/2019	PO_POENC	0000354909	4	RREQ425724	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	-8.34	0.00	0.00
08/15/2019	PO_POENC	0000354909	4	RREQ425724	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	0.00	8.99	0.00
08/15/2019	PO_POENC	0000354909	3	RREQ425724	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	-72.30	0.00	0.00
08/15/2019	PO_POENC	0000354909	3	RREQ425724	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	0.00	77.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354909	2	RREQ425724	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	-5.04	0.00	0.00
08/15/2019	PO_POENC	0000354909	2	RREQ425724	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	0.00	5.43	0.00
08/15/2019	PO_POENC	0000354909	1	RREQ425724	STAPLES DC-001/Staples 1.25" Binder Clips Medium B	0.00	-14.40	0.00	0.00
08/15/2019	PO_POENC	0000354909	1	RREQ425724	STAPLES DC-001/Staples 1.25" Binder Clips Medium B	0.00	0.00	15.52	0.00
08/15/2019	PO_POENC	0000354909	52	RREQ425724	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	-3.42	0.00	0.00
08/15/2019	PO_POENC	0000354909	53	RREQ425724	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	16.54	0.00
08/15/2019	PO_POENC	0000354909	53	RREQ425724	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	-15.35	0.00	0.00
08/15/2019	PO_POENC	0000354909	57	RREQ425724	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	4.85	0.00
08/15/2019	PO_POENC	0000354909	57	RREQ425724	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-4.50	0.00	0.00
08/15/2019	PO_POENC	0000354909	58	RREQ425724	STAPLES DC-001/Scotch Magic Tape w/Refillable Disp	0.00	0.00	10.40	0.00
08/15/2019	PO_POENC	0000354909	58	RREQ425724	STAPLES DC-001/Scotch Magic Tape w/Refillable Disp	0.00	-9.65	0.00	0.00
08/15/2019	PO_POENC	0000354909	59	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	5.85	0.00
08/15/2019	PO_POENC	0000354909	65	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	1.93	0.00
08/15/2019	PO_POENC	0000354909	65	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-1.79	0.00	0.00
08/15/2019	PO_POENC	0000354909	66	RREQ425724	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	0.00	3.54	0.00
08/15/2019	PO_POENC	0000354909	66	RREQ425724	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	-3.29	0.00	0.00
08/15/2019	PO_POENC	0000354909	67	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-1.79	0.00	0.00
08/15/2019	PO_POENC	0000354909	68	RREQ425724	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	25.32	0.00
08/15/2019	PO_POENC	0000354909	68	RREQ425724	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-23.50	0.00	0.00
08/15/2019	PO_POENC	0000354909	69	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	202.55	0.00
08/15/2019	PO_POENC	0000354909	69	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-187.98	0.00	0.00
08/15/2019	PO_POENC	0000354909	71	RREQ425724	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S	0.00	-31.14	0.00	0.00
08/15/2019	PO_POENC	0000354909	72	RREQ425724	STAPLES DC-001/3M Whiteboard Eraser for Permanent	0.00	0.00	16.94	0.00
08/15/2019	PO_POENC	0000354909	72	RREQ425724	STAPLES DC-001/3M Whiteboard Eraser for Permanent	0.00	-15.72	0.00	0.00
08/15/2019	PO_POENC	0000354909	73	RREQ425724	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	1.66	0.00
08/15/2019	PO_POENC	0000354909	74	RREQ425724	STAPLES DC-001/Post-it Recycled Super Sticky Notes	0.00	0.00	28.21	0.00
08/15/2019	PO_POENC	0000354909	74	RREQ425724	STAPLES DC-001/Post-it Recycled Super Sticky Notes	0.00	-26.18	0.00	0.00
08/15/2019	PO_POENC	0000354909	75	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	40.45	0.00
08/15/2019	PO_POENC	0000354909	75	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-37.54	0.00	0.00
08/15/2019	PO_POENC	0000354909	76	RREQ425724	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8	0.00	0.00	135.87	0.00
08/15/2019	PO_POENC	0000354909	55	RREQ425724	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	0.00	215.25	0.00
08/15/2019	PO_POENC	0000354909	54	RREQ425724	STAPLES DC-001/Staples 3 Subject Notebook 8 1/2" x	0.00	-310.84	0.00	0.00
08/15/2019	PO_POENC	0000354909	54	RREQ425724	STAPLES DC-001/Staples 3 Subject Notebook 8 1/2" x	0.00	0.00	334.93	0.00
08/15/2019	PO_POENC	0000354909	76	RREQ425724	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8	0.00	-126.10	0.00	0.00
08/15/2019	PO_POENC	0000354909	73	RREQ425724	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-1.54	0.00	0.00
08/15/2019	PO_POENC	0000354909	71	RREQ425724	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S	0.00	0.00	33.55	0.00
08/15/2019	PO_POENC	0000354909	70	RREQ425724	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-11.33	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_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_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					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354909	70	RREQ425724	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	12.21	0.00
08/15/2019	PO_POENC	0000354909	67	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	1.93	0.00
08/15/2019	PO_POENC	0000354909	64	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-3.58	0.00	0.00
08/15/2019	PO_POENC	0000354909	64	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	3.86	0.00
08/15/2019	PO_POENC	0000354909	63	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	-22.56	0.00	0.00
08/15/2019	PO_POENC	0000354909	63	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine	0.00	0.00	24.31	0.00
08/15/2019	PO_POENC	0000354909	62	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	-18.68	0.00	0.00
08/15/2019	PO_POENC	0000354909	62	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi	0.00	0.00	20.13	0.00
08/15/2019	PO_POENC	0000354909	61	RREQ425724	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint	0.00	-14.99	0.00	0.00
08/15/2019	PO_POENC	0000354909	61	RREQ425724	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint	0.00	0.00	16.15	0.00
08/15/2019	PO_POENC	0000354909	60	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	-8.10	0.00	0.00
08/15/2019	PO_POENC	0000354909	60	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	8.73	0.00
08/15/2019	PO_POENC	0000354909	59	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	-5.43	0.00	0.00
08/15/2019	PO_POENC	0000354909	56	RREQ425724	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-8.10	0.00	0.00
08/15/2019	PO_POENC	0000354909	56	RREQ425724	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	8.73	0.00
08/15/2019	PO_POENC	0000354909	52	RREQ425724	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	3.69	0.00
08/15/2019	PO_POENC	0000354909	51	RREQ425724	STAPLES DC-001/Rapid MS610 Staple Gun Fine Wire	0.00	-40.49	0.00	0.00
08/15/2019	PO_POENC	0000354909	51	RREQ425724	STAPLES DC-001/Rapid MS610 Staple Gun Fine Wire	0.00	0.00	43.63	0.00
08/15/2019	PO_POENC	0000354909	50	RREQ425724	STAPLES DC-001/Stanley Bostitch Anti-Jama Half-Str	0.00	-61.47	0.00	0.00
08/15/2019	PO_POENC	0000354909	50	RREQ425724	STAPLES DC-001/Stanley Bostitch Anti-Jama Half-Str	0.00	0.00	66.23	0.00
08/15/2019	PO_POENC	0000354909	49	RREQ425724	STAPLES DC-001/Staples Premium Rubber Bands #117B	0.00	-1.13	0.00	0.00
08/15/2019	PO_POENC	0000354909	49	RREQ425724	STAPLES DC-001/Staples Premium Rubber Bands #117B	0.00	0.00	1.22	0.00
08/15/2019	PO_POENC	0000354909	48	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	-10.71	0.00	0.00
08/15/2019	PO_POENC	0000354909	48	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00	0.00	11.54	0.00
08/15/2019	PO_POENC	0000354909	47	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"	0.00	-18.80	0.00	0.00
08/15/2019	PO_POENC	0000354909	47	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"	0.00	0.00	20.26	0.00
08/15/2019	PO_POENC	0000354909	46	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-34.47	0.00	0.00
08/15/2019	PO_POENC	0000354909	46	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	37.14	0.00
08/15/2019	PO_POENC	0000354909	45	RREQ425724	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK	0.00	-6.93	0.00	0.00
08/15/2019	PO_POENC	0000354909	45	RREQ425724	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK	0.00	0.00	7.47	0.00
08/15/2019	PO_POENC	0000354909	44	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-39.96	0.00	0.00
08/15/2019	PO_POENC	0000354909	43	RREQ425724	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil	0.00	0.00	22.63	0.00
08/15/2019	PO_POENC	0000354909	42	RREQ425724	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-24.90	0.00	0.00
08/15/2019	PO_POENC	0000354909	42	RREQ425724	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	26.83	0.00
08/15/2019	PO_POENC	0000354909	41	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-10.29	0.00	0.00
08/15/2019	PO_POENC	0000354909	41	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	11.09	0.00
08/15/2019	PO_POENC	0000354909	40	RREQ425724	STAPLES DC-001/Pacon Brush Assortment Ages 5+ Set	0.00	-19.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354909	40	RREQ425724	STAPLES DC-001/Pacon Brush Assortment Ages 5+ Set	0.00	0.00	21.00	0.00
08/15/2019	PO_POENC	0000354909	39	RREQ425724	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-27.36	0.00	0.00
08/15/2019	PO_POENC	0000354909	39	RREQ425724	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	29.48	0.00
08/15/2019	PO_POENC	0000354909	38	RREQ425724	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I	0.00	-9.87	0.00	0.00
08/15/2019	PO_POENC	0000354909	38	RREQ425724	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I	0.00	0.00	10.63	0.00
08/15/2019	PO_POENC	0000354909	37	RREQ425724	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index	0.00	-9.12	0.00	0.00
08/15/2019	PO_POENC	0000354909	37	RREQ425724	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index	0.00	0.00	9.83	0.00
08/15/2019	PO_POENC	0000354909	36	RREQ425724	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	-5.38	0.00	0.00
08/15/2019	PO_POENC	0000354909	36	RREQ425724	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00	5.80	0.00
08/15/2019	PO_POENC	0000354909	35	RREQ425724	STAPLES DC-001/BIC Brite Liner Pen Style Highlight	0.00	-3.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	35	RREQ425724	STAPLES DC-001/BIC Brite Liner Pen Style Highlight	0.00	0.00	3.23	0.00
08/15/2019	PO_POENC	0000354909	34	RREQ425724	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	-28.11	0.00	0.00
08/15/2019	PO_POENC	0000354909	34	RREQ425724	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	30.29	0.00
08/15/2019	PO_POENC	0000354909	33	RREQ425724	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-79.04	0.00	0.00
08/15/2019	PO_POENC	0000354909	33	RREQ425724	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	85.17	0.00
08/15/2019	PO_POENC	0000354909	32	RREQ425724	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00	-28.69	0.00	0.00
08/15/2019	PO_POENC	0000354909	32	RREQ425724	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette	0.00	0.00	30.91	0.00
08/15/2019	PO_POENC	0000354909	31	RREQ425724	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett	0.00	-28.69	0.00	0.00
08/15/2019	PO_POENC	0000354909	31	RREQ425724	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett	0.00	0.00	30.91	0.00
08/15/2019	PO_POENC	0000354909	30	RREQ425724	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-38.22	0.00	0.00
08/15/2019	PO_POENC	0000354909	30	RREQ425724	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	41.18	0.00
08/15/2019	PO_POENC	0000354909	29	RREQ425724	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	-8.86	0.00	0.00
08/15/2019	PO_POENC	0000354909	29	RREQ425724	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	9.55	0.00
08/15/2019	PO_POENC	0000354909	28	RREQ425724	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese	0.00	-74.94	0.00	0.00
08/15/2019	PO_POENC	0000354909	28	RREQ425724	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese	0.00	0.00	80.75	0.00
08/15/2019	PO_POENC	0000354909	27	RREQ425724	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-9.72	0.00	0.00
08/15/2019	PO_POENC	0000354909	27	RREQ425724	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	10.47	0.00
08/15/2019	PO_POENC	0000354909	26	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-47.60	0.00	0.00
08/15/2019	PO_POENC	0000354909	26	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	51.29	0.00
08/15/2019	PO_POENC	0000354909	25	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-38.08	0.00	0.00
08/15/2019	PO_POENC	0000354909	25	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	41.03	0.00
08/15/2019	PO_POENC	0000354909	24	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-40.75	0.00	0.00
08/15/2019	PO_POENC	0000354909	24	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	43.91	0.00
08/15/2019	PO_POENC	0000354909	23	RREQ425724	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee	0.00	-5.31	0.00	0.00
08/15/2019	PO_POENC	0000354909	23	RREQ425724	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee	0.00	0.00	5.72	0.00
08/15/2019	PO_POENC	0000354909	22	RREQ425724	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-43.98	0.00	0.00
08/15/2019	PO_POENC	0000354909	22	RREQ425724	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	47.39	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						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	PO_POENC	0000354909	21	RREQ425724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		-9.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	21	RREQ425724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		0.00	9.70	0.00
08/15/2019	PO_POENC	0000354909	20	RREQ425724	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma	0.00		-37.34	0.00	0.00
08/15/2019	PO_POENC	0000354909	20	RREQ425724	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma	0.00		0.00	40.23	0.00
08/15/2019	PO_POENC	0000354909	19	RREQ425724	STAPLES DC-001/Staples Gummed #6 Business Envelope	0.00		-7.42	0.00	0.00
08/15/2019	PO_POENC	0000354909	19	RREQ425724	STAPLES DC-001/Staples Gummed #6 Business Envelope	0.00		0.00	8.00	0.00
08/15/2019	PO_POENC	0000354909	18	RREQ425724	STAPLES DC-001/Staples Sidewinder Correction Tape	0.00		-8.41	0.00	0.00
08/15/2019	PO_POENC	0000354909	18	RREQ425724	STAPLES DC-001/Staples Sidewinder Correction Tape	0.00		0.00	9.06	0.00
08/15/2019	PO_POENC	0000354909	17	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-243.96	0.00	0.00
08/15/2019	PO_POENC	0000354909	17	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	262.87	0.00
08/15/2019	PO_POENC	0000354909	16	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-105.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	16	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	113.14	0.00
08/15/2019	PO_POENC	0000354909	15	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-37.35	0.00	0.00
08/15/2019	PO_POENC	0000354909	15	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	40.24	0.00
08/15/2019	PO_POENC	0000354909	14	RREQ425724	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00		-54.99	0.00	0.00
08/15/2019	PO_POENC	0000354909	14	RREQ425724	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00		0.00	59.25	0.00
08/15/2019	PO_POENC	0000354909	13	RREQ425724	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00		-26.43	0.00	0.00
08/15/2019	PO_POENC	0000354909	13	RREQ425724	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00		0.00	28.48	0.00
08/15/2019	PO_POENC	0000354909	12	RREQ425724	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		-4.70	0.00	0.00
08/15/2019	PO_POENC	0000354909	12	RREQ425724	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	5.06	0.00
08/15/2019	PO_POENC	0000354909	11	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co	0.00		-16.33	0.00	0.00
08/15/2019	PO_POENC	0000354909	11	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co	0.00		0.00	17.60	0.00
08/15/2019	PO_POENC	0000354909	10	RREQ425724	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2	0.00		-20.55	0.00	0.00
08/15/2019	PO_POENC	0000354909	10	RREQ425724	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2	0.00		0.00	22.14	0.00
08/15/2019	PO_POENC	0000354909	9	RREQ425724	STAPLES DC-001/Boise FIREWORX|Premium Multipurpose	0.00		-16.33	0.00	0.00
08/15/2019	PO_POENC	0000354909	9	RREQ425724	STAPLES DC-001/Boise FIREWORX|Premium Multipurpose	0.00		0.00	17.60	0.00
08/15/2019	PO_POENC	0000354909	8	RREQ425724	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P	0.00		-6.79	0.00	0.00
08/15/2019	PO_POENC	0000354909	8	RREQ425724	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P	0.00		0.00	7.32	0.00
08/15/2019	PO_POENC	0000354909	7	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose	0.00		-16.89	0.00	0.00
08/15/2019	PO_POENC	0000354909	7	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose	0.00		0.00	18.20	0.00
08/15/2019	PO_POENC	0000354909	6	RREQ425724	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C	0.00		-11.49	0.00	0.00
08/15/2019	PO_POENC	0000354909	6	RREQ425724	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C	0.00		0.00	12.38	0.00
08/15/2019	PO_POENC	0000354909	5	RREQ425724	STAPLES DC-001/Officemate Round Head Fasteners Gol	0.00		-6.79	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	1		Staples Contract & Commercial Inc/121122/Staples 1	0.00		14.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	2		Staples Contract & Commercial Inc/121122/Staples 2	0.00		5.04	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	5		Staples Contract & Commercial Inc/121122/Officemat	0.00		6.79	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	7		Staples Contract & Commercial Inc/121122/Boise FIR	0.00		16.89	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>						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	REQ_PREENC	REQ425724	13		Staples Contract & Commercial Inc/121122/Crayola C	0.00		26.43	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	21		Staples Contract & Commercial Inc/121122/Expo Dry	0.00		9.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	24		Staples Contract & Commercial Inc/121122/Paper Mat	0.00		40.75	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	37		Staples Contract & Commercial Inc/121122/Esselte O	0.00		9.12	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	42		Staples Contract & Commercial Inc/121122/Ticondero	0.00		24.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	44		Staples Contract & Commercial Inc/121122/Staples W	0.00		39.96	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	50		Staples Contract & Commercial Inc/121122/Stanley B	0.00		61.47	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	51		Staples Contract & Commercial Inc/121122/Rapid MS6	0.00		40.49	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	52		Staples Contract & Commercial Inc/121122/Staples M	0.00		3.42	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	53		Staples Contract & Commercial Inc/121122/Staples H	0.00		15.35	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	56		Staples Contract & Commercial Inc/121122/Staples I	0.00		8.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	58		Staples Contract & Commercial Inc/121122/Scotch Ma	0.00		9.65	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	60		Staples Contract & Commercial Inc/121122/BIC Round	0.00		8.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	64		Staples Contract & Commercial Inc/121122/SunWorks	0.00		3.58	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	65		Staples Contract & Commercial Inc/121122/SunWorks	0.00		1.79	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	66		Staples Contract & Commercial Inc/121122/SunWorks	0.00		3.29	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	67		Staples Contract & Commercial Inc/121122/SunWorks	0.00		1.79	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	70		Staples Contract & Commercial Inc/121122/Staples M	0.00		11.33	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	71		Staples Contract & Commercial Inc/121122/Westcott	0.00		31.14	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	72		Staples Contract & Commercial Inc/121122/3M Whiteb	0.00		15.72	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	74		Staples Contract & Commercial Inc/121122/Post-it R	0.00		26.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	75		Staples Contract & Commercial Inc/121122/Post-it S	0.00		37.54	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	76		Staples Contract & Commercial Inc/121122/Staples M	0.00		126.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	73		Staples Contract & Commercial Inc/121122/Staples D	0.00		1.54	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	69		Staples Contract & Commercial Inc/121122/Post-it S	0.00		187.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	63		Staples Contract & Commercial Inc/121122/Pentel R.	0.00		22.56	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	62		Staples Contract & Commercial Inc/121122/Pentel R.	0.00		18.68	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	61		Staples Contract & Commercial Inc/121122/BIC Soft	0.00		14.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	59		Staples Contract & Commercial Inc/121122/BIC Round	0.00		5.43	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	57		Staples Contract & Commercial Inc/121122/Staples D	0.00		4.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	55		Staples Contract & Commercial Inc/121122/Staples A	0.00		199.77	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	54		Staples Contract & Commercial Inc/121122/Staples 3	0.00		310.84	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	49		Staples Contract & Commercial Inc/121122/Staples P	0.00		1.13	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	48		Staples Contract & Commercial Inc/121122/Post-it S	0.00		10.71	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	47		Staples Contract & Commercial Inc/121122/Post-it S	0.00		18.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	46		Staples Contract & Commercial Inc/121122/Post-it S	0.00		34.47	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	40		Staples Contract & Commercial Inc/121122/Pacon Bru	0.00		19.49	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	REQ_PREENC	REQ425724	39		Staples Contract & Commercial Inc/121122/Crayola U	0.00	27.36	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	38		Staples Contract & Commercial Inc/121122/Staples H	0.00	9.87	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	36		Staples Contract & Commercial Inc/121122/BIC Brite	0.00	5.38	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	35		Staples Contract & Commercial Inc/121122/BIC Brite	0.00	3.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	34		Staples Contract & Commercial Inc/121122/Elmer's S	0.00	28.11	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	33		Staples Contract & Commercial Inc/121122/Staples H	0.00	79.04	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	32		Staples Contract & Commercial Inc/121122/Smead Fil	0.00	28.69	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	31		Staples Contract & Commercial Inc/121122/Smead Fil	0.00	28.69	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	30		Staples Contract & Commercial Inc/121122/Staples M	0.00	38.22	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	29		Staples Contract & Commercial Inc/121122/Staples 2	0.00	8.86	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	28		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	74.94	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	27		Staples Contract & Commercial Inc/121122/Staples 2	0.00	9.72	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	26		Staples Contract & Commercial Inc/121122/Paper Mat	0.00	47.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	25		Staples Contract & Commercial Inc/121122/Paper Mat	0.00	38.08	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	23		Staples Contract & Commercial Inc/121122/Staples P	0.00	5.31	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	22		Staples Contract & Commercial Inc/121122/Expo Low	0.00	43.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	20		Staples Contract & Commercial Inc/121122/BIC Inten	0.00	37.34	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	19		Staples Contract & Commercial Inc/121122/Staples G	0.00	7.42	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	18		Staples Contract & Commercial Inc/121122/Staples S	0.00	8.41	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	45		Staples Contract & Commercial Inc/121122/POST-IT 3	0.00	6.93	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	43		Staples Contract & Commercial Inc/121122/Ticondero	0.00	21.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	41		Staples Contract & Commercial Inc/121122/Staples W	0.00	10.29	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	68		Staples Contract & Commercial Inc/121122/Simply Ec	0.00	23.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	17		Staples Contract & Commercial Inc/121122/Staples C	0.00	243.96	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	16		Staples Contract & Commercial Inc/121122/Staples C	0.00	105.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	15		Staples Contract & Commercial Inc/121122/Staples C	0.00	37.35	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	14		Staples Contract & Commercial Inc/121122/Sargent A	0.00	54.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	12		Staples Contract & Commercial Inc/121122/Staples P	0.00	4.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	11		Staples Contract & Commercial Inc/121122/Boise FIR	0.00	16.33	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	10		Staples Contract & Commercial Inc/121122/Boise FIR	0.00	20.55	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	9		Staples Contract & Commercial Inc/121122/Boise FIR	0.00	16.33	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	8		Staples Contract & Commercial Inc/121122/Hammermil	0.00	6.79	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	6		Staples Contract & Commercial Inc/121122/Domtar Ea	0.00	11.49	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	4		Staples Contract & Commercial Inc/121122/Staples G	0.00	8.34	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	3		Staples Contract & Commercial Inc/121122/Staples C	0.00	72.30	0.00	0.00
08/16/2019	AP_VOUCHER	01089246	55	P0000354909	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	-215.25	0.00
08/16/2019	AP_VOUCHER	01089246	55	P0000354909	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	0.00	215.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2019	AP_VOUCHER	01089452	50	P0000354909	STAPLES DC-001/Stanley Bostitch Anti-Jama Hal	0.00	0.00	-66.23	0.00
08/17/2019	AP_VOUCHER	01089452	50	P0000354909	STAPLES DC-001/Stanley Bostitch Anti-Jama Hal	0.00	0.00	0.00	66.23
08/17/2019	AP_VOUCHER	01089452	40	P0000354909	STAPLES DC-001/Pacon Brush Assortment Ages 5+	0.00	0.00	-21.00	0.00
08/17/2019	AP_VOUCHER	01089452	40	P0000354909	STAPLES DC-001/Pacon Brush Assortment Ages 5+	0.00	0.00	0.00	21.00
08/17/2019	AP_VOUCHER	01089454	54	P0000354909	STAPLES DC-001/Staples 3 Subject Notebook 8	0.00	0.00	-334.93	0.00
08/17/2019	AP_VOUCHER	01089454	54	P0000354909	STAPLES DC-001/Staples 3 Subject Notebook 8	0.00	0.00	0.00	334.93
08/17/2019	AP_VOUCHER	01089454	51	P0000354909	STAPLES DC-001/Rapid MS610 Staple Gun Fine W	0.00	0.00	-43.63	0.00
08/17/2019	AP_VOUCHER	01089454	51	P0000354909	STAPLES DC-001/Rapid MS610 Staple Gun Fine W	0.00	0.00	0.00	43.63
08/17/2019	AP_VOUCHER	01089460	74	P0000354909	STAPLES DC-001/Post-it Recycled Super Sticky	0.00	0.00	-28.21	0.00
08/17/2019	AP_VOUCHER	01089460	74	P0000354909	STAPLES DC-001/Post-it Recycled Super Sticky	0.00	0.00	0.00	28.21
08/17/2019	AP_VOUCHER	01089460	22	P0000354909	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-47.39	0.00
08/17/2019	AP_VOUCHER	01089460	22	P0000354909	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	47.39
08/17/2019	AP_VOUCHER	01089460	20	P0000354909	STAPLES DC-001/BIC Intensity Advanced Dry Era	0.00	0.00	-40.23	0.00
08/17/2019	AP_VOUCHER	01089460	20	P0000354909	STAPLES DC-001/BIC Intensity Advanced Dry Era	0.00	0.00	0.00	40.23
08/17/2019	AP_VOUCHER	01089462	76	P0000354909	STAPLES DC-001/Staples Multipurpose Paper 20	0.00	0.00	-135.87	0.00
08/17/2019	AP_VOUCHER	01089462	76	P0000354909	STAPLES DC-001/Staples Multipurpose Paper 20	0.00	0.00	0.00	135.87
08/17/2019	AP_VOUCHER	01089462	75	P0000354909	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-40.45	0.00
08/17/2019	AP_VOUCHER	01089462	75	P0000354909	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	40.45
08/17/2019	AP_VOUCHER	01089462	26	P0000354909	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-51.29	0.00
08/17/2019	AP_VOUCHER	01089462	25	P0000354909	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	41.03
08/17/2019	AP_VOUCHER	01089462	24	P0000354909	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-43.91	0.00
08/17/2019	AP_VOUCHER	01089462	24	P0000354909	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	43.91
08/17/2019	AP_VOUCHER	01089462	23	P0000354909	STAPLES DC-001/Staples Premium 1-Hole Punch	0.00	0.00	-5.72	0.00
08/17/2019	AP_VOUCHER	01089462	23	P0000354909	STAPLES DC-001/Staples Premium 1-Hole Punch	0.00	0.00	0.00	5.72
08/17/2019	AP_VOUCHER	01089462	21	P0000354909	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-9.70	0.00
08/17/2019	AP_VOUCHER	01089462	21	P0000354909	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	9.70
08/17/2019	AP_VOUCHER	01089462	19	P0000354909	STAPLES DC-001/Staples Gummed #6 Business Env	0.00	0.00	-8.00	0.00
08/17/2019	AP_VOUCHER	01089462	19	P0000354909	STAPLES DC-001/Staples Gummed #6 Business Env	0.00	0.00	0.00	8.00
08/17/2019	AP_VOUCHER	01089462	18	P0000354909	STAPLES DC-001/Staples Sidewinder Correction	0.00	0.00	-9.06	0.00
08/17/2019	AP_VOUCHER	01089462	15	P0000354909	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-40.24	0.00
08/17/2019	AP_VOUCHER	01089462	15	P0000354909	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	40.24
08/17/2019	AP_VOUCHER	01089462	13	P0000354909	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	-28.48	0.00
08/17/2019	AP_VOUCHER	01089462	13	P0000354909	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	0.00	28.48
08/17/2019	AP_VOUCHER	01089462	12	P0000354909	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-5.06	0.00
08/17/2019	AP_VOUCHER	01089462	12	P0000354909	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	5.06
08/17/2019	AP_VOUCHER	01089462	8	P0000354909	STAPLES DC-001/Hammermill Colors 8.5" x 11" C	0.00	0.00	-7.32	0.00
08/17/2019	AP_VOUCHER	01089462	8	P0000354909	STAPLES DC-001/Hammermill Colors 8.5" x 11" C	0.00	0.00	0.00	7.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2019	AP_VOUCHER	01089462	5	P0000354909	STAPLES DC-001/Officemate Round Head Fastener	0.00	0.00	0.00	7.32
08/17/2019	AP_VOUCHER	01089462	4	P0000354909	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	-8.99	0.00
08/17/2019	AP_VOUCHER	01089462	4	P0000354909	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	0.00	8.99
08/17/2019	AP_VOUCHER	01089462	3	P0000354909	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-77.90	0.00
08/17/2019	AP_VOUCHER	01089462	3	P0000354909	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	77.90
08/17/2019	AP_VOUCHER	01089462	26	P0000354909	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	51.29
08/17/2019	AP_VOUCHER	01089462	25	P0000354909	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-41.03	0.00
08/17/2019	AP_VOUCHER	01089462	2	P0000354909	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	-5.43	0.00
08/17/2019	AP_VOUCHER	01089462	2	P0000354909	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00	5.43
08/17/2019	AP_VOUCHER	01089462	1	P0000354909	STAPLES DC-001/Staples 1.25" Binder Clips Me	0.00	0.00	-15.52	0.00
08/17/2019	AP_VOUCHER	01089462	1	P0000354909	STAPLES DC-001/Staples 1.25" Binder Clips Me	0.00	0.00	0.00	15.52
08/17/2019	AP_VOUCHER	01089462	71	P0000354909	STAPLES DC-001/Westcott 5" Stainless Steal Ki	0.00	0.00	-33.55	0.00
08/17/2019	AP_VOUCHER	01089462	71	P0000354909	STAPLES DC-001/Westcott 5" Stainless Steal Ki	0.00	0.00	0.00	33.55
08/17/2019	AP_VOUCHER	01089462	70	P0000354909	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-12.21	0.00
08/17/2019	AP_VOUCHER	01089462	70	P0000354909	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	12.21
08/17/2019	AP_VOUCHER	01089462	69	P0000354909	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-202.55	0.00
08/17/2019	AP_VOUCHER	01089462	69	P0000354909	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	202.55
08/17/2019	AP_VOUCHER	01089462	68	P0000354909	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-25.32	0.00
08/17/2019	AP_VOUCHER	01089462	68	P0000354909	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	25.32
08/17/2019	AP_VOUCHER	01089462	67	P0000354909	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-1.93	0.00
08/17/2019	AP_VOUCHER	01089462	67	P0000354909	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	1.93
08/17/2019	AP_VOUCHER	01089462	66	P0000354909	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	-3.54	0.00
08/17/2019	AP_VOUCHER	01089462	64	P0000354909	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	3.86
08/17/2019	AP_VOUCHER	01089462	63	P0000354909	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	-24.31	0.00
08/17/2019	AP_VOUCHER	01089462	63	P0000354909	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	24.31
08/17/2019	AP_VOUCHER	01089462	62	P0000354909	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	-20.13	0.00
08/17/2019	AP_VOUCHER	01089462	62	P0000354909	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00	0.00	0.00	20.13
08/17/2019	AP_VOUCHER	01089462	61	P0000354909	STAPLES DC-001/BIC Soft Feel Retractable Ball	0.00	0.00	-16.15	0.00
08/17/2019	AP_VOUCHER	01089462	61	P0000354909	STAPLES DC-001/BIC Soft Feel Retractable Ball	0.00	0.00	0.00	16.15
08/17/2019	AP_VOUCHER	01089462	60	P0000354909	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	-8.73	0.00
08/17/2019	AP_VOUCHER	01089462	60	P0000354909	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	0.00	8.73
08/17/2019	AP_VOUCHER	01089462	59	P0000354909	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	-5.85	0.00
08/17/2019	AP_VOUCHER	01089462	57	P0000354909	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-4.85	0.00
08/17/2019	AP_VOUCHER	01089462	57	P0000354909	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	4.85
08/17/2019	AP_VOUCHER	01089462	56	P0000354909	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-8.73	0.00
08/17/2019	AP_VOUCHER	01089462	56	P0000354909	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	8.73
08/17/2019	AP_VOUCHER	01089462	53	P0000354909	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	-16.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2019	AP_VOUCHER	01089462	53	P0000354909	STAPLES DC-001/Staples Heavyweight Sheet Prot	0.00	0.00	0.00	16.54
08/17/2019	AP_VOUCHER	01089462	52	P0000354909	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	-3.69	0.00
08/17/2019	AP_VOUCHER	01089462	52	P0000354909	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	0.00	3.69
08/17/2019	AP_VOUCHER	01089462	49	P0000354909	STAPLES DC-001/Staples Premium Rubber Bands	0.00	0.00	-1.22	0.00
08/17/2019	AP_VOUCHER	01089462	49	P0000354909	STAPLES DC-001/Staples Premium Rubber Bands	0.00	0.00	0.00	1.22
08/17/2019	AP_VOUCHER	01089462	48	P0000354909	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	-11.54	0.00
08/17/2019	AP_VOUCHER	01089462	48	P0000354909	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	0.00	11.54
08/17/2019	AP_VOUCHER	01089462	47	P0000354909	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-20.26	0.00
08/17/2019	AP_VOUCHER	01089462	47	P0000354909	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	20.26
08/17/2019	AP_VOUCHER	01089462	46	P0000354909	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-37.14	0.00
08/17/2019	AP_VOUCHER	01089462	43	P0000354909	STAPLES DC-001/Ticonderoga Tri-Write Wooden P	0.00	0.00	-22.63	0.00
08/17/2019	AP_VOUCHER	01089462	43	P0000354909	STAPLES DC-001/Ticonderoga Tri-Write Wooden P	0.00	0.00	0.00	22.63
08/17/2019	AP_VOUCHER	01089462	42	P0000354909	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-26.83	0.00
08/17/2019	AP_VOUCHER	01089462	42	P0000354909	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	26.83
08/17/2019	AP_VOUCHER	01089462	41	P0000354909	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-11.09	0.00
08/17/2019	AP_VOUCHER	01089462	41	P0000354909	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	11.09
08/17/2019	AP_VOUCHER	01089462	39	P0000354909	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-29.48	0.00
08/17/2019	AP_VOUCHER	01089462	39	P0000354909	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	29.48
08/17/2019	AP_VOUCHER	01089462	38	P0000354909	STAPLES DC-001/Staples Heavyweight Ruled 3" x	0.00	0.00	-10.63	0.00
08/17/2019	AP_VOUCHER	01089462	38	P0000354909	STAPLES DC-001/Staples Heavyweight Ruled 3" x	0.00	0.00	0.00	10.63
08/17/2019	AP_VOUCHER	01089462	37	P0000354909	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I	0.00	0.00	-9.83	0.00
08/17/2019	AP_VOUCHER	01089462	37	P0000354909	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I	0.00	0.00	0.00	9.83
08/17/2019	AP_VOUCHER	01089462	36	P0000354909	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-5.80	0.00
08/17/2019	AP_VOUCHER	01089462	36	P0000354909	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	5.80
08/17/2019	AP_VOUCHER	01089462	35	P0000354909	STAPLES DC-001/BIC Brite Liner Pen Style High	0.00	0.00	-3.23	0.00
08/17/2019	AP_VOUCHER	01089462	35	P0000354909	STAPLES DC-001/BIC Brite Liner Pen Style High	0.00	0.00	0.00	3.23
08/17/2019	AP_VOUCHER	01089462	34	P0000354909	STAPLES DC-001/Elmer's School Glue Sticks 0.	0.00	0.00	-30.29	0.00
08/17/2019	AP_VOUCHER	01089462	32	P0000354909	STAPLES DC-001/Smead File Folder 1/3-Cut Tab	0.00	0.00	0.00	30.91
08/17/2019	AP_VOUCHER	01089462	31	P0000354909	STAPLES DC-001/Smead File Folders 1/3-Cut Ta	0.00	0.00	-30.91	0.00
08/17/2019	AP_VOUCHER	01089462	31	P0000354909	STAPLES DC-001/Smead File Folders 1/3-Cut Ta	0.00	0.00	0.00	30.91
08/17/2019	AP_VOUCHER	01089462	30	P0000354909	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-41.18	0.00
08/17/2019	AP_VOUCHER	01089462	30	P0000354909	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	41.18
08/17/2019	AP_VOUCHER	01089462	29	P0000354909	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	-9.55	0.00
08/17/2019	AP_VOUCHER	01089462	29	P0000354909	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	0.00	9.55
08/17/2019	AP_VOUCHER	01089462	27	P0000354909	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-10.47	0.00
08/17/2019	AP_VOUCHER	01089462	27	P0000354909	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	10.47
08/17/2019	AP_VOUCHER	01089462	73	P0000354909	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-1.66	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					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2019	AP_VOUCHER	01089462	73	P0000354909	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	1.66
08/17/2019	AP_VOUCHER	01089462	72	P0000354909	STAPLES DC-001/3M Whiteboard Eraser for Perm	0.00	0.00	-16.94	0.00
08/17/2019	AP_VOUCHER	01089462	72	P0000354909	STAPLES DC-001/3M Whiteboard Eraser for Perm	0.00	0.00	0.00	16.94
08/17/2019	AP_VOUCHER	01089462	66	P0000354909	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00	0.00	0.00	3.54
08/17/2019	AP_VOUCHER	01089462	65	P0000354909	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-1.93	0.00
08/17/2019	AP_VOUCHER	01089462	65	P0000354909	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	1.93
08/17/2019	AP_VOUCHER	01089462	64	P0000354909	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-3.86	0.00
08/17/2019	AP_VOUCHER	01089462	59	P0000354909	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	0.00	5.85
08/17/2019	AP_VOUCHER	01089462	58	P0000354909	STAPLES DC-001/Scotch Magic Tape w/Refillable	0.00	0.00	-10.40	0.00
08/17/2019	AP_VOUCHER	01089462	58	P0000354909	STAPLES DC-001/Scotch Magic Tape w/Refillable	0.00	0.00	0.00	10.40
08/17/2019	AP_VOUCHER	01089462	46	P0000354909	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	37.14
08/17/2019	AP_VOUCHER	01089462	45	P0000354909	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK	0.00	0.00	-7.47	0.00
08/17/2019	AP_VOUCHER	01089462	45	P0000354909	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK	0.00	0.00	0.00	7.47
08/17/2019	AP_VOUCHER	01089462	44	P0000354909	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-43.06	0.00
08/17/2019	AP_VOUCHER	01089462	44	P0000354909	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	43.06
08/17/2019	AP_VOUCHER	01089462	34	P0000354909	STAPLES DC-001/Elmer's School Glue Sticks 0.	0.00	0.00	0.00	30.29
08/17/2019	AP_VOUCHER	01089462	33	P0000354909	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-85.17	0.00
08/17/2019	AP_VOUCHER	01089462	33	P0000354909	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	85.17
08/17/2019	AP_VOUCHER	01089462	32	P0000354909	STAPLES DC-001/Smead File Folder 1/3-Cut Tab	0.00	0.00	-30.91	0.00
08/17/2019	AP_VOUCHER	01089462	18	P0000354909	STAPLES DC-001/Staples Sidewinder Correction	0.00	0.00	0.00	9.06
08/17/2019	AP_VOUCHER	01089462	17	P0000354909	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-262.83	0.00
08/17/2019	AP_VOUCHER	01089462	17	P0000354909	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	262.83
08/17/2019	AP_VOUCHER	01089462	16	P0000354909	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-113.14	0.00
08/17/2019	AP_VOUCHER	01089462	16	P0000354909	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	113.14
08/17/2019	AP_VOUCHER	01089462	6	P0000354909	STAPLES DC-001/Domtar EarthChoice Vellum Bris	0.00	0.00	-12.38	0.00
08/17/2019	AP_VOUCHER	01089462	6	P0000354909	STAPLES DC-001/Domtar EarthChoice Vellum Bris	0.00	0.00	0.00	12.38
08/17/2019	AP_VOUCHER	01089462	5	P0000354909	STAPLES DC-001/Officemate Round Head Fastener	0.00	0.00	-7.32	0.00
08/19/2019	AP_VOUCHER	01089484	55	P0000354717	STAPLES DC-001/Lipper Bamboo Adjustable Drawe	0.00	0.00	-18.85	0.00
08/19/2019	AP_VOUCHER	01089484	55	P0000354717	STAPLES DC-001/Lipper Bamboo Adjustable Drawe	0.00	0.00	0.00	18.85
08/20/2019	REQ_PREENC	REQ426171	1		States Studies Weekly Inc/137961/Studies weekly ma	0.00	3,072.36	0.00	0.00
08/20/2019	PO_POENC	0000355216	1	RREQ426165	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P	0.00	0.00	329.33	0.00
08/20/2019	PO_POENC	0000355216	1	RREQ426165	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P	0.00	-305.64	0.00	0.00
08/20/2019	PO_POENC	0000355216	2	RREQ426165	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	14.03	0.00
08/20/2019	PO_POENC	0000355216	2	RREQ426165	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	-13.02	0.00	0.00
08/20/2019	PO_POENC	0000355216	4	RREQ426165	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &	0.00	0.00	713.09	0.00
08/20/2019	PO_POENC	0000355216	4	RREQ426165	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &	0.00	-661.80	0.00	0.00
08/20/2019	PO_POENC	0000355216	5	RREQ426165	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	0.00	67.83	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	PO_POENC	0000355216	5	RREQ426165	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	-62.95	0.00	0.00
08/20/2019	PO_POENC	0000355216	6	RREQ426165	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	0.00	25.81	0.00
08/20/2019	PO_POENC	0000355216	6	RREQ426165	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	-23.95	0.00	0.00
08/20/2019	PO_POENC	0000355216	7	RREQ426165	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	0.00	177.76	0.00
08/20/2019	PO_POENC	0000355216	7	RREQ426165	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	-164.97	0.00	0.00
08/20/2019	PO_POENC	0000355216	8	RREQ426165	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	1,150.51	0.00
08/20/2019	PO_POENC	0000355216	8	RREQ426165	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-1,067.76	0.00	0.00
08/20/2019	PO_POENC	0000355216	10	RREQ426165	STAPLES DC-001/Crayola Non-Washable Markers Fine A	0.00	0.00	461.26	0.00
08/20/2019	PO_POENC	0000355216	10	RREQ426165	STAPLES DC-001/Crayola Non-Washable Markers Fine A	0.00	-428.08	0.00	0.00
08/20/2019	PO_POENC	0000355216	12	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	0.00	18.68	0.00
08/20/2019	PO_POENC	0000355216	12	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	-17.34	0.00	0.00
08/20/2019	PO_POENC	0000355216	13	RREQ426165	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	601.89	0.00
08/20/2019	PO_POENC	0000355216	13	RREQ426165	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-558.60	0.00	0.00
08/20/2019	PO_POENC	0000355216	14	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing	0.00	0.00	38.77	0.00
08/20/2019	PO_POENC	0000355216	14	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing	0.00	-35.98	0.00	0.00
08/20/2019	PO_POENC	0000355216	11	RREQ426165	STAPLES DC-001/Charles Leonard Semi-Moist Watercol	0.00	0.00	186.16	0.00
08/20/2019	PO_POENC	0000355216	11	RREQ426165	STAPLES DC-001/Charles Leonard Semi-Moist Watercol	0.00	-172.77	0.00	0.00
08/20/2019	PO_POENC	0000355216	15	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing	0.00	0.00	38.77	0.00
08/20/2019	PO_POENC	0000355216	15	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing	0.00	-35.98	0.00	0.00
08/20/2019	PO_POENC	0000355216	16	RREQ426165	STAPLES DC-001/Trend Enterprises Notebook Paper Wi	0.00	0.00	56.22	0.00
08/20/2019	PO_POENC	0000355216	16	RREQ426165	STAPLES DC-001/Trend Enterprises Notebook Paper Wi	0.00	-52.18	0.00	0.00
08/20/2019	PO_POENC	0000355216	17	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Watercolor B	0.00	0.00	30.68	0.00
08/20/2019	PO_POENC	0000355216	17	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Watercolor B	0.00	-28.47	0.00	0.00
08/20/2019	PO_POENC	0000355216	18	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	12.75	0.00
08/20/2019	PO_POENC	0000355216	18	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-11.83	0.00	0.00
08/20/2019	PO_POENC	0000355216	19	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	23.64	0.00
08/20/2019	PO_POENC	0000355216	19	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-21.94	0.00	0.00
08/20/2019	PO_POENC	0000355216	20	RREQ426165	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow	0.00	0.00	88.31	0.00
08/20/2019	PO_POENC	0000355216	20	RREQ426165	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow	0.00	-81.96	0.00	0.00
08/20/2019	PO_POENC	0000355216	21	RREQ426165	STAPLES DC-001/Saunders Hardboard Clipboard Legal	0.00	0.00	24.44	0.00
08/20/2019	PO_POENC	0000355216	21	RREQ426165	STAPLES DC-001/Saunders Hardboard Clipboard Legal	0.00	-22.68	0.00	0.00
08/20/2019	PO_POENC	0000355216	22	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	0.00	270.72	0.00
08/20/2019	PO_POENC	0000355216	22	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	-251.25	0.00	0.00
08/20/2019	PO_POENC	0000355216	23	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	29.03	0.00
08/20/2019	PO_POENC	0000355216	23	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-26.94	0.00	0.00
08/20/2019	PO_POENC	0000355216	24	RREQ426165	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	11.57	0.00
08/20/2019	PO_POENC	0000355216	24	RREQ426165	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-10.74	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>					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	PO_POENC	0000355216	25	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	22.56	0.00
08/20/2019	PO_POENC	0000355216	25	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-20.94	0.00	0.00
08/20/2019	PO_POENC	0000355216	26	RREQ426165	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	43.90	0.00
08/20/2019	PO_POENC	0000355216	26	RREQ426165	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	-40.74	0.00	0.00
08/20/2019	PO_POENC	0000355216	9	RREQ426165	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B	0.00	0.00	19.07	0.00
08/20/2019	PO_POENC	0000355216	9	RREQ426165	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B	0.00	-17.70	0.00	0.00
08/20/2019	PO_POENC	0000355216	3	RREQ426165	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	28.61	0.00
08/20/2019	PO_POENC	0000355216	3	RREQ426165	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-26.55	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	18		Staples Contract & Commercial Inc/121122/Paper Mat	0.00	11.83	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	24		Staples Contract & Commercial Inc/121122/SunWorks	0.00	10.74	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	25		Staples Contract & Commercial Inc/121122/Pacon Sun	0.00	20.94	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	20		Staples Contract & Commercial Inc/121122/Crayola W	0.00	81.96	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	1		Staples Contract & Commercial Inc/121122/BIC 4-Col	0.00	305.64	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	2		Staples Contract & Commercial Inc/121122/Pacon Con	0.00	13.02	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	3		Staples Contract & Commercial Inc/121122/Roaring S	0.00	26.55	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	4		Staples Contract & Commercial Inc/121122/Ticondero	0.00	661.80	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	5		Staples Contract & Commercial Inc/121122/Sargent A	0.00	62.95	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	6		Staples Contract & Commercial Inc/121122/Wood Spri	0.00	23.95	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	7		Staples Contract & Commercial Inc/121122/Sargent A	0.00	164.97	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	8		Staples Contract & Commercial Inc/121122/Staples S	0.00	1,067.76	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	9		Staples Contract & Commercial Inc/121122/Staples S	0.00	17.70	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	10		Staples Contract & Commercial Inc/121122/Crayola N	0.00	428.08	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	11		Staples Contract & Commercial Inc/121122/Charles L	0.00	172.77	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	12		Staples Contract & Commercial Inc/121122/Paper Mat	0.00	17.34	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	13		Staples Contract & Commercial Inc/121122/Staples P	0.00	558.60	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	14		Staples Contract & Commercial Inc/121122/July 2019	0.00	35.98	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	15		Staples Contract & Commercial Inc/121122/July 2019	0.00	35.98	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	16		Staples Contract & Commercial Inc/121122/Trend Ent	0.00	52.18	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	17		Staples Contract & Commercial Inc/121122/Binney &	0.00	28.47	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	19		Staples Contract & Commercial Inc/121122/Paper Mat	0.00	21.94	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	21		Staples Contract & Commercial Inc/121122/Saunders	0.00	22.68	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	22		Staples Contract & Commercial Inc/121122/Binney &	0.00	251.25	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	23		Staples Contract & Commercial Inc/121122/Pacon Sun	0.00	26.94	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	26		Staples Contract & Commercial Inc/121122/Pacon Tru	0.00	40.74	0.00	0.00
08/22/2019	AP_VOUCHER	01090114	17	P0000355216	STAPLES DC-001/Binney & Smith Crayola Waterco	0.00	0.00	0.00	30.68
08/22/2019	AP_VOUCHER	01090114	17	P0000355216	STAPLES DC-001/Binney & Smith Crayola Waterco	0.00	0.00	-30.68	0.00
08/22/2019	AP_VOUCHER	01090118	22	P0000355216	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00	0.00	0.00	270.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	AP_VOUCHER	01090118	22	P0000355216	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00	0.00	-270.72	0.00
08/23/2019	AP_VOUCHER	01090341	8	P0000355216	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	0.00	1,150.51
08/23/2019	AP_VOUCHER	01090341	8	P0000355216	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-1,150.51	0.00
08/23/2019	AP_VOUCHER	01090350	23	P0000355216	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	29.03
08/23/2019	AP_VOUCHER	01090350	23	P0000355216	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-29.03	0.00
08/23/2019	AP_VOUCHER	01090371	13	P0000355216	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	601.89
08/23/2019	AP_VOUCHER	01090371	13	P0000355216	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-601.89	0.00
08/23/2019	AP_VOUCHER	01090371	20	P0000355216	STAPLES DC-001/Crayola Watercolor #12 Brush	0.00	0.00	0.00	88.31
08/23/2019	AP_VOUCHER	01090371	20	P0000355216	STAPLES DC-001/Crayola Watercolor #12 Brush	0.00	0.00	-88.31	0.00
08/23/2019	AP_VOUCHER	01090372	2	P0000355216	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	14.03
08/23/2019	AP_VOUCHER	01090372	2	P0000355216	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-14.03	0.00
08/24/2019	AP_VOUCHER	01090519	32	P0000354717	STAPLES DC-001/Charles Leonard Zipper Binder	0.00	0.00	0.00	191.75
08/24/2019	AP_VOUCHER	01090519	32	P0000354717	STAPLES DC-001/Charles Leonard Zipper Binder	0.00	0.00	-191.75	0.00
08/24/2019	AP_VOUCHER	01090523	51	P0000354717	STAPLES DC-001/Sargent Art Watercolor Pencils	0.00	0.00	0.00	118.50
08/24/2019	AP_VOUCHER	01090523	51	P0000354717	STAPLES DC-001/Sargent Art Watercolor Pencils	0.00	0.00	-118.50	0.00
08/24/2019	AP_VOUCHER	01090530	58	P0000354717	STAPLES DC-001/Ashley Big Time Too 100 Minute	0.00	0.00	0.00	398.08
08/24/2019	AP_VOUCHER	01090530	58	P0000354717	STAPLES DC-001/Ashley Big Time Too 100 Minute	0.00	0.00	-398.08	0.00
08/24/2019	AP_VOUCHER	01090552	10	P0000355216	STAPLES DC-001/Crayola Non-Washable Markers	0.00	0.00	0.00	461.26
08/24/2019	AP_VOUCHER	01090552	10	P0000355216	STAPLES DC-001/Crayola Non-Washable Markers	0.00	0.00	-461.26	0.00
08/24/2019	AP_VOUCHER	01090558	31	P0000354717	STAPLES DC-001/Dixon Ticonderoga Laddie tri-w	0.00	0.00	-47.82	0.00
08/24/2019	AP_VOUCHER	01090558	31	P0000354717	STAPLES DC-001/Dixon Ticonderoga Laddie tri-w	0.00	0.00	0.00	47.82
08/24/2019	AP_VOUCHER	01090538	1	P0000355216	STAPLES DC-001/BIC 4-Color Retractable Ballpo	0.00	0.00	0.00	329.32
08/24/2019	AP_VOUCHER	01090538	1	P0000355216	STAPLES DC-001/BIC 4-Color Retractable Ballpo	0.00	0.00	-329.32	0.00
08/24/2019	AP_VOUCHER	01090538	3	P0000355216	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	28.61
08/24/2019	AP_VOUCHER	01090538	3	P0000355216	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-28.61	0.00
08/24/2019	AP_VOUCHER	01090538	9	P0000355216	STAPLES DC-001/Staples Standard 1.5" 3-Ring V	0.00	0.00	0.00	19.07
08/24/2019	AP_VOUCHER	01090538	9	P0000355216	STAPLES DC-001/Staples Standard 1.5" 3-Ring V	0.00	0.00	-19.07	0.00
08/24/2019	AP_VOUCHER	01090538	12	P0000355216	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	18.68
08/24/2019	AP_VOUCHER	01090538	12	P0000355216	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	-18.68	0.00
08/24/2019	AP_VOUCHER	01090538	18	P0000355216	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	12.75
08/24/2019	AP_VOUCHER	01090538	18	P0000355216	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-12.75	0.00
08/24/2019	AP_VOUCHER	01090538	19	P0000355216	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	23.64
08/24/2019	AP_VOUCHER	01090538	19	P0000355216	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-23.64	0.00
08/24/2019	AP_VOUCHER	01090538	21	P0000355216	STAPLES DC-001/Saunders Hardboard Clipboard	0.00	0.00	0.00	24.44
08/24/2019	AP_VOUCHER	01090538	21	P0000355216	STAPLES DC-001/Saunders Hardboard Clipboard	0.00	0.00	-24.44	0.00
08/24/2019	AP_VOUCHER	01090538	24	P0000355216	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	11.57
08/24/2019	AP_VOUCHER	01090538	24	P0000355216	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-11.57	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>					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2019	AP_VOUCHER	01090538	26	P0000355216	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	43.90
08/24/2019	AP_VOUCHER	01090538	26	P0000355216	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-43.90	0.00
08/26/2019	AP_VOUCHER	01090642	28	P0000354909	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket	0.00	0.00	0.00	80.75
08/26/2019	AP_VOUCHER	01090642	28	P0000354909	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket	0.00	0.00	-80.75	0.00
08/26/2019	PO_POENC	0000355604	1	RREQ426171	STUDIES WEEKLY/Grade 2 SKU CA2 California Second G	0.00	0.00	1,052.18	0.00
08/26/2019	PO_POENC	0000355604	3	RREQ426171	STUDIES WEEKLY/Grade 5 SKU CA5 California USA Stud	0.00	0.00	1,010.09	0.00
08/26/2019	PO_POENC	0000355604	1	RREQ426171	STUDIES WEEKLY/Grade 2 SKU CA2 California Second G	0.00	-3,072.36	0.00	0.00
08/26/2019	PO_POENC	0000355604	2	RREQ426171	STUDIES WEEKLY/Grade 4 SKU CA4 California Studies	0.00	0.00	1,010.09	0.00
08/28/2019	AP_VOUCHER	01091139	14	P0000354909	STAPLES DC-001/Sargent Art Watercolor Pencils	0.00	0.00	0.00	59.25
08/28/2019	AP_VOUCHER	01091139	14	P0000354909	STAPLES DC-001/Sargent Art Watercolor Pencils	0.00	0.00	-59.25	0.00
08/28/2019	AP_VOUCHER	01091157	4	P0000355216	STAPLES DC-001/Ticonderoga Tri-Write Pencil e	0.00	0.00	0.00	713.09
08/28/2019	AP_VOUCHER	01091157	4	P0000355216	STAPLES DC-001/Ticonderoga Tri-Write Pencil e	0.00	0.00	-713.09	0.00
09/14/2019	AP_VOUCHER	01093756	8	P0000353661	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	-66.46
09/14/2019	AP_VOUCHER	01093756	8	P0000353661	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	66.46	0.00
09/16/2019	REQ_PREENC	REQ428713	1		Staples Contract & Commercial Inc/121122/Duracell	0.00	64.92	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	2		Staples Contract & Commercial Inc/121122/Duracell	0.00	38.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	3		Staples Contract & Commercial Inc/121122/Crayola C	0.00	157.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	4		Staples Contract & Commercial Inc/121122/Crayola K	0.00	388.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	5		Staples Contract & Commercial Inc/121122/Staples A	0.00	244.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	6		Staples Contract & Commercial Inc/121122/Sargent A	0.00	75.54	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	7		Staples Contract & Commercial Inc/121122/Sargent A	0.00	109.98	0.00	0.00
09/16/2019	PO_POENC	0000357026	1	RREQ428713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	69.95	0.00
09/16/2019	PO_POENC	0000357026	1	RREQ428713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-64.92	0.00	0.00
09/16/2019	PO_POENC	0000357026	2	RREQ428713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	41.57	0.00
09/16/2019	PO_POENC	0000357026	2	RREQ428713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-38.58	0.00	0.00
09/16/2019	PO_POENC	0000357026	3	RREQ428713	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	169.38	0.00
09/16/2019	PO_POENC	0000357026	3	RREQ428713	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-157.20	0.00	0.00
09/16/2019	PO_POENC	0000357026	4	RREQ428713	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	418.07	0.00
09/16/2019	PO_POENC	0000357026	4	RREQ428713	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-388.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	5	RREQ428713	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	0.00	263.38	0.00
09/16/2019	PO_POENC	0000357026	5	RREQ428713	STAPLES DC-001/Staples Accel Durable Poly Cover No	0.00	-244.44	0.00	0.00
09/16/2019	PO_POENC	0000357026	6	RREQ428713	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	0.00	81.39	0.00
09/16/2019	PO_POENC	0000357026	6	RREQ428713	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	-75.54	0.00	0.00
09/16/2019	PO_POENC	0000357026	7	RREQ428713	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	0.00	118.50	0.00
09/16/2019	PO_POENC	0000357026	7	RREQ428713	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	-109.98	0.00	0.00
09/17/2019	AP_VOUCHER	01094207	1	P0000355604	STUDIES WEEKLY/Grade 5 SKU CA5 California USA	0.00	0.00	0.00	1,010.09
09/17/2019	AP_VOUCHER	01094207	1	P0000355604	STUDIES WEEKLY/Grade 5 SKU CA5 California USA	0.00	0.00	-1,010.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2019	AP_VOUCHER	01094207	2	P0000355604	STUDIES WEEKLY/Grade 4 SKU CA4 California Stu	0.00	0.00	0.00	1,010.09
09/17/2019	AP_VOUCHER	01094207	2	P0000355604	STUDIES WEEKLY/Grade 4 SKU CA4 California Stu	0.00	0.00	-1,010.09	0.00
09/17/2019	AP_VOUCHER	01094207	3	P0000355604	STUDIES WEEKLY/Grade 2 SKU CA2 California Sec	0.00	0.00	0.00	1,052.18
09/17/2019	AP_VOUCHER	01094207	3	P0000355604	STUDIES WEEKLY/Grade 2 SKU CA2 California Sec	0.00	0.00	-1,052.18	0.00
09/18/2019	AP_VOUCHER	01094310	1	P0000357026	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	69.95
09/18/2019	AP_VOUCHER	01094310	1	P0000357026	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-69.95	0.00
09/18/2019	AP_VOUCHER	01094310	2	P0000357026	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	41.57
09/18/2019	AP_VOUCHER	01094310	2	P0000357026	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-41.57	0.00
09/18/2019	AP_VOUCHER	01094310	3	P0000357026	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	169.38
09/18/2019	AP_VOUCHER	01094310	3	P0000357026	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-169.38	0.00
09/18/2019	AP_VOUCHER	01094310	4	P0000357026	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	418.07
09/18/2019	AP_VOUCHER	01094310	4	P0000357026	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-418.07	0.00
09/18/2019	AP_VOUCHER	01094321	5	P0000357026	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	0.00	263.38
09/18/2019	AP_VOUCHER	01094321	5	P0000357026	STAPLES DC-001/Staples Accel Durable Poly Cov	0.00	0.00	-263.38	0.00
09/18/2019	REQ_PREENC	REQ429022	1		Staples Contract & Commercial Inc/121122/Pentel En	0.00	7.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	6		Staples Contract & Commercial Inc/121122/2019-2020	0.00	11.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	7		Staples Contract & Commercial Inc/121122/Staples 3	0.00	122.90	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	8		Staples Contract & Commercial Inc/121122/Expo Whit	0.00	10.36	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	9		Staples Contract & Commercial Inc/121122/Staples D	0.00	7.70	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	10		Staples Contract & Commercial Inc/121122/Cynthia R	0.00	16.58	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	11		Staples Contract & Commercial Inc/121122/Swingline	0.00	20.74	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	12		Staples Contract & Commercial Inc/121122/EXPO Dry	0.00	219.90	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	2		Staples Contract & Commercial Inc/121122/Pentel En	0.00	28.70	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	3		Staples Contract & Commercial Inc/121122/Pentel En	0.00	6.29	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	4		Staples Contract & Commercial Inc/121122/Correctio	0.00	2.49	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	5		Staples Contract & Commercial Inc/121122/Staples H	0.00	20.72	0.00	0.00
09/18/2019	PO_POENC	0000357174	1	RREQ429022	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	0.00	8.50	0.00
09/18/2019	PO_POENC	0000357174	1	RREQ429022	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	-7.89	0.00	0.00
09/18/2019	PO_POENC	0000357174	6	RREQ429022	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	0.00	12.92	0.00
09/18/2019	PO_POENC	0000357174	6	RREQ429022	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De	0.00	-11.99	0.00	0.00
09/18/2019	PO_POENC	0000357174	7	RREQ429022	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	132.42	0.00
09/18/2019	PO_POENC	0000357174	2	RREQ429022	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	0.00	30.92	0.00
09/18/2019	PO_POENC	0000357174	2	RREQ429022	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel	0.00	-28.70	0.00	0.00
09/18/2019	PO_POENC	0000357174	3	RREQ429022	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret	0.00	0.00	6.78	0.00
09/18/2019	PO_POENC	0000357174	3	RREQ429022	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret	0.00	-6.29	0.00	0.00
09/18/2019	PO_POENC	0000357174	4	RREQ429022	STAPLES DC-001/Correction Fluid Quick Dry 20ml Wh	0.00	0.00	2.68	0.00
09/18/2019	PO_POENC	0000357174	4	RREQ429022	STAPLES DC-001/Correction Fluid Quick Dry 20ml Wh	0.00	-2.49	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2019	PO_POENC	0000357174	5	RREQ429022	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B	0.00	0.00	22.33	0.00
09/18/2019	PO_POENC	0000357174	5	RREQ429022	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B	0.00	-20.72	0.00	0.00
09/18/2019	PO_POENC	0000357174	7	RREQ429022	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-122.90	0.00	0.00
09/18/2019	PO_POENC	0000357174	8	RREQ429022	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe	0.00	0.00	11.16	0.00
09/18/2019	PO_POENC	0000357174	8	RREQ429022	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe	0.00	-10.36	0.00	0.00
09/18/2019	PO_POENC	0000357174	9	RREQ429022	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	8.30	0.00
09/18/2019	PO_POENC	0000357174	9	RREQ429022	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-7.70	0.00	0.00
09/18/2019	PO_POENC	0000357174	10	RREQ429022	STAPLES DC-001/Cynthia Rowley Stapler Gold (26907)	0.00	0.00	17.86	0.00
09/18/2019	PO_POENC	0000357174	10	RREQ429022	STAPLES DC-001/Cynthia Rowley Stapler Gold (26907)	0.00	-16.58	0.00	0.00
09/18/2019	PO_POENC	0000357174	11	RREQ429022	STAPLES DC-001/Swingline Optima Reduced Effort Des	0.00	0.00	22.35	0.00
09/18/2019	PO_POENC	0000357174	11	RREQ429022	STAPLES DC-001/Swingline Optima Reduced Effort Des	0.00	-20.74	0.00	0.00
09/18/2019	PO_POENC	0000357174	12	RREQ429022	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	0.00	236.94	0.00
09/18/2019	PO_POENC	0000357174	12	RREQ429022	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	-219.90	0.00	0.00
09/20/2019	AP_VOUCHER	01094708	12	P0000357174	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	0.00	236.94
09/20/2019	AP_VOUCHER	01094708	12	P0000357174	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	-236.94	0.00
09/20/2019	AP_VOUCHER	01094710	1	P0000357174	STAPLES DC-001/Pentel EnerGel RTX Retractable	0.00	0.00	0.00	8.50
09/20/2019	AP_VOUCHER	01094710	1	P0000357174	STAPLES DC-001/Pentel EnerGel RTX Retractable	0.00	0.00	-8.50	0.00
09/20/2019	AP_VOUCHER	01094710	2	P0000357174	STAPLES DC-001/Pentel EnerGel RTX Retractable	0.00	0.00	0.00	30.92
09/20/2019	AP_VOUCHER	01094710	2	P0000357174	STAPLES DC-001/Pentel EnerGel RTX Retractable	0.00	0.00	-30.92	0.00
09/20/2019	AP_VOUCHER	01094710	3	P0000357174	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RT	0.00	0.00	0.00	6.78
09/20/2019	AP_VOUCHER	01094710	3	P0000357174	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RT	0.00	0.00	-6.78	0.00
09/20/2019	AP_VOUCHER	01094710	4	P0000357174	STAPLES DC-001/Correction Fluid Quick Dry	0.00	0.00	0.00	2.68
09/20/2019	AP_VOUCHER	01094710	4	P0000357174	STAPLES DC-001/Correction Fluid Quick Dry	0.00	0.00	-2.68	0.00
09/20/2019	AP_VOUCHER	01094710	5	P0000357174	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V	0.00	0.00	0.00	22.33
09/20/2019	AP_VOUCHER	01094710	5	P0000357174	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V	0.00	0.00	-22.33	0.00
09/20/2019	AP_VOUCHER	01094710	6	P0000357174	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	0.00	12.92
09/20/2019	AP_VOUCHER	01094710	6	P0000357174	STAPLES DC-001/2019-2020 Staples 17"H x 21.75	0.00	0.00	-12.92	0.00
09/20/2019	AP_VOUCHER	01094710	7	P0000357174	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	132.43
09/20/2019	AP_VOUCHER	01094710	7	P0000357174	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-132.42	0.00
09/20/2019	AP_VOUCHER	01094710	8	P0000357174	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	0.00	11.16
09/20/2019	AP_VOUCHER	01094710	8	P0000357174	STAPLES DC-001/Expo Whiteboard Care Dry Erase	0.00	0.00	-11.16	0.00
09/20/2019	AP_VOUCHER	01094710	9	P0000357174	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	8.30
09/20/2019	AP_VOUCHER	01094710	9	P0000357174	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-8.30	0.00
09/20/2019	AP_VOUCHER	01094710	10	P0000357174	STAPLES DC-001/Cynthia Rowley Stapler Gold (	0.00	0.00	0.00	17.86
09/20/2019	AP_VOUCHER	01094710	10	P0000357174	STAPLES DC-001/Cynthia Rowley Stapler Gold (	0.00	0.00	-17.86	0.00
09/20/2019	AP_VOUCHER	01094710	11	P0000357174	STAPLES DC-001/Swingline Optima Reduced Effor	0.00	0.00	0.00	22.35
09/20/2019	AP_VOUCHER	01094710	11	P0000357174	STAPLES DC-001/Swingline Optima Reduced Effor	0.00	0.00	-22.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0236	30100	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2019	REQ_PREENC	REQ429819	1		Staples Contract & Commercial Inc/121122/Boise FIR	0.00		107.70	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	2		Staples Contract & Commercial Inc/121122/Hammermill	0.00		10.16	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	3		Staples Contract & Commercial Inc/121122/Boise FIR	0.00		63.75	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	4		Staples Contract & Commercial Inc/121122/Super Sha	0.00		21.96	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	5		Staples Contract & Commercial Inc/121122/Staples P	0.00		39.48	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	6		Staples Contract & Commercial Inc/121122/Sargent A	0.00		109.98	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	7		Staples Contract & Commercial Inc/121122/Paper Mat	0.00		10.58	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	8		Staples Contract & Commercial Inc/121122/TRU RED T	0.00		146.08	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	9		Staples Contract & Commercial Inc/121122/Post-it S	0.00		177.46	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	10		Staples Contract & Commercial Inc/121122/Post-it S	0.00		150.16	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	11		Staples Contract & Commercial Inc/121122/Post-it S	0.00		31.74	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	12		Staples Contract & Commercial Inc/121122/Crayola U	0.00		173.16	0.00	0.00
09/26/2019	PO_POENC	0000357699	1	RREQ429600	STUDIES WEEKLY/CA3 Studies weekly materials (Calif	0.00		0.00		1,156.43
09/27/2019	PO_POENC	0000357779	1	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multipurpose	0.00		0.00		116.05
09/27/2019	PO_POENC	0000357779	1	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multipurpose	0.00		-107.70		0.00
09/27/2019	PO_POENC	0000357779	2	RREQ429819	STAPLES DC-001/Hammermill Fore MP Colors Multipurp	0.00		0.00		10.95
09/27/2019	PO_POENC	0000357779	2	RREQ429819	STAPLES DC-001/Hammermill Fore MP Colors Multipurp	0.00		-10.16		0.00
09/27/2019	PO_POENC	0000357779	3	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co	0.00		0.00		68.69
09/27/2019	PO_POENC	0000357779	3	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co	0.00		-63.75		0.00
09/27/2019	PO_POENC	0000357779	4	RREQ429819	STAPLES DC-001/Super Sharpie Fine Point Permanent	0.00		0.00		23.66
09/27/2019	PO_POENC	0000357779	4	RREQ429819	STAPLES DC-001/Super Sharpie Fine Point Permanent	0.00		-21.96		0.00
09/27/2019	PO_POENC	0000357779	5	RREQ429819	STAPLES DC-001/Staples Pencil Pouch Assorted Color	0.00		0.00		42.54
09/27/2019	PO_POENC	0000357779	5	RREQ429819	STAPLES DC-001/Staples Pencil Pouch Assorted Color	0.00		-39.48		0.00
09/27/2019	PO_POENC	0000357779	6	RREQ429819	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00		0.00		118.50
09/27/2019	PO_POENC	0000357779	6	RREQ429819	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00		-109.98		0.00
09/27/2019	PO_POENC	0000357779	7	RREQ429819	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00		0.00		11.40
09/27/2019	PO_POENC	0000357779	7	RREQ429819	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00		-10.58		0.00
09/27/2019	PO_POENC	0000357779	8	RREQ429819	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00		0.00		157.40
09/27/2019	PO_POENC	0000357779	8	RREQ429819	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis	0.00		-146.08		0.00
09/27/2019	PO_POENC	0000357779	9	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00		0.00		191.21
09/27/2019	PO_POENC	0000357779	9	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00		-177.46		0.00
09/27/2019	PO_POENC	0000357779	10	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00		0.00		161.80
09/27/2019	PO_POENC	0000357779	10	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00		-150.16		0.00
09/27/2019	PO_POENC	0000357779	11	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00		0.00		34.20
09/27/2019	PO_POENC	0000357779	11	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00		-31.74		0.00
09/27/2019	PO_POENC	0000357779	12	RREQ429819	STAPLES DC-001/Crayola Ultra-Clean Washable Large	0.00		0.00		186.58
09/27/2019	PO_POENC	0000357779	12	RREQ429819	STAPLES DC-001/Crayola Ultra-Clean Washable Large	0.00		-173.16		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>							
0236	30100	4301	01000	2020							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2019	AP_VOUCHER	01096260	6	P0000357026	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	0.00	0.00	81.39	
09/28/2019	AP_VOUCHER	01096260	6	P0000357026	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	0.00	-81.39	0.00	
09/28/2019	AP_VOUCHER	01096289	7	P0000357026	STAPLES DC-001/Sargent Art Watercolor Pencils	0.00	0.00	0.00	0.00	118.50	
09/28/2019	AP_VOUCHER	01096289	7	P0000357026	STAPLES DC-001/Sargent Art Watercolor Pencils	0.00	0.00	0.00	-118.50	0.00	
09/28/2019	AP_VOUCHER	01096321	1	P0000357779	STAPLES DC-001/Boise FIREWORX Premium Multipu	0.00	0.00	0.00	0.00	116.05	
09/28/2019	AP_VOUCHER	01096321	1	P0000357779	STAPLES DC-001/Boise FIREWORX Premium Multipu	0.00	0.00	0.00	-116.05	0.00	
09/28/2019	AP_VOUCHER	01096321	2	P0000357779	STAPLES DC-001/Hammermill Fore MP Colors Mult	0.00	0.00	0.00	0.00	10.95	
09/28/2019	AP_VOUCHER	01096321	2	P0000357779	STAPLES DC-001/Hammermill Fore MP Colors Mult	0.00	0.00	0.00	-10.95	0.00	
09/28/2019	AP_VOUCHER	01096321	3	P0000357779	STAPLES DC-001/Boise FIREWORX Premium Multi-U	0.00	0.00	0.00	0.00	68.69	
09/28/2019	AP_VOUCHER	01096321	3	P0000357779	STAPLES DC-001/Boise FIREWORX Premium Multi-U	0.00	0.00	0.00	-68.69	0.00	
09/28/2019	AP_VOUCHER	01096321	4	P0000357779	STAPLES DC-001/Super Sharpie Fine Point Perma	0.00	0.00	0.00	0.00	23.66	
09/28/2019	AP_VOUCHER	01096321	4	P0000357779	STAPLES DC-001/Super Sharpie Fine Point Perma	0.00	0.00	0.00	-23.66	0.00	
09/28/2019	AP_VOUCHER	01096321	7	P0000357779	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	0.00	11.40	
09/28/2019	AP_VOUCHER	01096321	7	P0000357779	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00	0.00	0.00	-11.40	0.00	
09/28/2019	AP_VOUCHER	01096321	8	P0000357779	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	0.00	0.00	157.40	
09/28/2019	AP_VOUCHER	01096321	8	P0000357779	STAPLES DC-001/TRU RED Tank Dry Erase Markers	0.00	0.00	0.00	-157.40	0.00	
09/28/2019	AP_VOUCHER	01096321	9	P0000357779	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	0.00	191.21	
09/28/2019	AP_VOUCHER	01096321	9	P0000357779	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	-191.21	0.00	
09/28/2019	AP_VOUCHER	01096321	10	P0000357779	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	0.00	161.80	
09/28/2019	AP_VOUCHER	01096321	10	P0000357779	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	-161.80	0.00	
09/28/2019	AP_VOUCHER	01096321	11	P0000357779	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	0.00	34.20	
09/28/2019	AP_VOUCHER	01096321	11	P0000357779	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	-34.20	0.00	
09/28/2019	AP_VOUCHER	01096323	5	P0000357779	STAPLES DC-001/Staples Pencil Pouch Assorted	0.00	0.00	0.00	0.00	42.54	
09/28/2019	AP_VOUCHER	01096323	5	P0000357779	STAPLES DC-001/Staples Pencil Pouch Assorted	0.00	0.00	0.00	-42.54	0.00	
09/28/2019	AP_VOUCHER	01096323	12	P0000357779	STAPLES DC-001/Crayola Ultra-Clean Washable L	0.00	0.00	0.00	0.00	186.58	
09/28/2019	AP_VOUCHER	01096323	12	P0000357779	STAPLES DC-001/Crayola Ultra-Clean Washable L	0.00	0.00	0.00	-186.58	0.00	
Number of Transactions 1,865						Totals	-18,713.59	17,533.00	0.00	5,911.21	30,335.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	5207	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1756		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1756		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	812		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	5207	01000	2020					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										

Number of Transactions 3 Totals 2,500.00 2,500.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0236	30100	5209	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										

03/07/2019	EX_TRVAUTH	0000038055	1		E126746 CONFRNC	0.00	0.00	192.34	0.00	
03/07/2019	EX_TRVAUTH	0000038055	1		E126746 CONFRNC	0.00	0.00	192.34	0.00	
03/07/2019	EX_TRVAUTH	0000038055	1		E126746 CONFRNC	0.00	0.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038055	1		E126746 CONFRNC	0.00	0.00	-192.34	0.00	
07/08/2019	GL_BD_JRNL	0000427561	11		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	11		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
09/05/2019	EX_EXSHEET	0000176215	1		TA0000038055 E126746 CONFRNC	0.00	0.00	0.00	192.34	
09/05/2019	EX_EXSHEET	0000176215	1		TA0000038055 E126746 CONFRNC	0.00	0.00	-192.34	0.00	

Number of Transactions 8 Totals -192.34 0.00 0.00 0.00 192.34

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0236	30100	5735	01000	2020						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	1757		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1757		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	813		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 7,000.00 7,000.00 0.00 0.00 0.00

Number of Transactions 1,998 Fund Totals 0000s 226,513.15 304,143.00 0.00 5,911.21 71,718.64

Number of Transactions 1,998 Resource Totals 30100 226,513.15 304,143.00 0.00 5,911.21 71,718.64

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0236	30103	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30103	4301	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2067		07/01/2019/Load 2020 Preliminary 25% Budget for ac		644.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2067		07/01/2019/Remove 2020 Preliminary 25% Budget for		-644.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	814		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,574.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,574.00	2,574.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30103	4304	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2068		07/01/2019/Load 2020 Preliminary 25% Budget for ac		625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2068		07/01/2019/Remove 2020 Preliminary 25% Budget for		-625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	815		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00

Number of Transactions 6 Fund Totals 0000s 5,074.00 5,074.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 30103 5,074.00 5,074.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30106	1192	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3356		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26,000.00	26,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30106	3101	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2669		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,714.00	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>						
0236	30106	3101	01000	2020						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	4,714.00	4,714.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	3301	01000	2020						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2670		07/01/2019/Load 2019-20 Board-Approved Original Bu	377.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	377.00	377.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	3501	01000	2020						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2671		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	3601	01000	2020						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2672		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	621.00	621.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	4101	01000	2020						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2281		07/01/2019/Load 2020 Preliminary 25% Budget for ac	27,819.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2281		07/01/2019/Remove 2020 Preliminary 25% Budget for	-27,819.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	816		07/01/2019/Load 2019-20 Board-Approved Original Bu	111,275.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423324	1		Benchmark Education Company LLC/137961/Benchmark c	0.00	3,200.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423324	2		Benchmark Education Company LLC/137961/Benchmark c	0.00	21,000.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423324	3		Benchmark Education Company LLC/137961/curri culum	0.00	21,000.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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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>						
0236	30106	4101	01000	2020						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
07/02/2019	REQ_PREENC	REQ423324	4		Benchmark Education Company LLC/137961/benchmark c	0.00	22,198.82	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423324	5		Benchmark Education Company LLC/137961/benchmark m	0.00	20,750.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423324	6		Benchmark Education Company LLC/137961/benchmark c	0.00	17,000.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423324	7		Benchmark Education Company LLC/137961/benchmark c	0.00	17,000.00	0.00	0.00	
07/09/2019	PO_POENC	0000352963	7	RREQ423324	BENCHMARK/benchmark curricular materials - Benchma	0.00	-17,000.00	0.00	0.00	
07/09/2019	PO_POENC	0000352963	7	RREQ423324	BENCHMARK/benchmark curricular materials - Benchma	0.00	0.00	18,317.50	0.00	
07/09/2019	PO_POENC	0000352963	6	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchmar	0.00	-17,000.00	0.00	0.00	
07/09/2019	PO_POENC	0000352963	6	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchmar	0.00	0.00	18,317.50	0.00	
07/09/2019	PO_POENC	0000352963	5	RREQ423324	BENCHMARK/benchmark materials - Benchmark Advance	0.00	-20,750.00	0.00	0.00	
07/09/2019	PO_POENC	0000352963	5	RREQ423324	BENCHMARK/benchmark materials - Benchmark Advance	0.00	0.00	22,358.13	0.00	
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma	0.00	-22,198.82	0.00	0.00	
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma	0.00	0.00	23,919.23	0.00	
07/09/2019	PO_POENC	0000352963	3	RREQ423324	BENCHMARK/curri culum benchmark materials - Benchm	0.00	-21,000.00	0.00	0.00	
07/09/2019	PO_POENC	0000352963	3	RREQ423324	BENCHMARK/curri culum benchmark materials - Benchm	0.00	0.00	22,627.50	0.00	
07/09/2019	PO_POENC	0000352963	2	RREQ423324	BENCHMARK/Benchmark curriculum materials -Benchmar	0.00	-21,000.00	0.00	0.00	
07/09/2019	PO_POENC	0000352963	2	RREQ423324	BENCHMARK/Benchmark curriculum materials -Benchmar	0.00	0.00	22,627.50	0.00	
07/09/2019	PO_POENC	0000352963	1	RREQ423324	BENCHMARK/Benchmark curriculum materials - Ready t	0.00	-3,200.00	0.00	0.00	
07/09/2019	PO_POENC	0000352963	1	RREQ423324	BENCHMARK/Benchmark curriculum materials - Ready t	0.00	0.00	3,448.00	0.00	
08/20/2019	AP_VOUCHER	01089758	5	P0000352963	BENCHMARK/benchmark materials - Benchmar	0.00	0.00	0.00	22,358.13	
08/20/2019	AP_VOUCHER	01089758	5	P0000352963	BENCHMARK/benchmark materials - Benchmar	0.00	0.00	-22,358.13	0.00	
08/20/2019	AP_VOUCHER	01089758	6	P0000352963	BENCHMARK/benchmark curriculum materials	0.00	0.00	0.00	18,317.50	
08/20/2019	AP_VOUCHER	01089758	6	P0000352963	BENCHMARK/benchmark curriculum materials	0.00	0.00	-18,317.50	0.00	
08/20/2019	AP_VOUCHER	01089758	7	P0000352963	BENCHMARK/benchmark curricular materials	0.00	0.00	0.00	18,317.50	
08/20/2019	AP_VOUCHER	01089758	7	P0000352963	BENCHMARK/benchmark curricular materials	0.00	0.00	-18,317.50	0.00	
08/20/2019	AP_VOUCHER	01089758	2	P0000352963	BENCHMARK/Benchmark curriculum materials	0.00	0.00	0.00	22,627.50	
08/20/2019	AP_VOUCHER	01089758	2	P0000352963	BENCHMARK/Benchmark curriculum materials	0.00	0.00	-22,627.50	0.00	
08/20/2019	AP_VOUCHER	01089758	3	P0000352963	BENCHMARK/curri culum benchmark material	0.00	0.00	0.00	22,627.50	
08/20/2019	AP_VOUCHER	01089758	3	P0000352963	BENCHMARK/curri culum benchmark material	0.00	0.00	-22,627.50	0.00	
08/20/2019	AP_VOUCHER	01089758	1	P0000352963	BENCHMARK/Benchmark curriculum materials	0.00	0.00	0.00	3,448.00	
08/20/2019	AP_VOUCHER	01089758	1	P0000352963	BENCHMARK/Benchmark curriculum materials	0.00	0.00	-3,448.00	0.00	
08/20/2019	AP_VOUCHER	01089758	4	P0000352963	BENCHMARK/benchmark curriculum materials	0.00	0.00	0.00	23,919.23	
08/20/2019	AP_VOUCHER	01089758	4	P0000352963	BENCHMARK/benchmark curriculum materials	0.00	0.00	-23,919.23	0.00	
Number of Transactions 38						Totals				
						-20,340.36	111,275.00	0.00	0.00	131,615.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 43						Fund Totals 0000s	11,384.64	143,000.00	0.00	0.00	131,615.36
Number of Transactions 43						Resource Totals 30106	11,384.64	143,000.00	0.00	0.00	131,615.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30107	1210	01000	2020		DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	6157	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30107	3101	01000	2020		DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	6158	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30107	3301	01000	2020		DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	6159	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30107	3421	01000	2020		DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	6160	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30107	3441	01000	2020		DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30107	3441	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6161		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30107	3461	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6162		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30107	3501	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6163		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30107	3601	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6164		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30107	3701	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6165		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30107	3985	01000	2020					
	DeptID 0236 - Porter Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6166		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 30107	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	31820	1157	01000	2020					
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428340	13		07/15/2019/Transfer of appropriations within 0236		4,918.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430820	1		08/07/2019/Transfer of appropriations within 0236		20,489.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	53	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3,651.00
09/25/2019	GL_JOURNAL	PAY0433239	1169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	73.02
Number of Transactions 4						Totals	21,682.98	25,407.00	0.00	3,724.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	31820	1162	01000	2020					
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428340	18		07/15/2019/Transfer of appropriations within 0236		20,489.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430820	2		08/07/2019/Transfer of appropriations within 0236		-20,489.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	31820	1170	01000	2020					
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428340	28		07/15/2019/Transfer of appropriations within 0236		20,489.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	31820	1170	01000	2020						
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	20,489.00	20,489.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	31820	1192	01000	2020						
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428340	23		07/15/2019/Transfer of appropriations within 0236	25,406.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	25,406.00	25,406.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	31820	2451	01000	2020						
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428340	2		07/15/2019/Transfer of appropriations within 0236	19,114.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	19,114.00	19,114.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	31820	3101	01000	2020						
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428340	24		07/15/2019/Transfer of appropriations within 0236	4,606.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428340	29		07/15/2019/Transfer of appropriations within 0236	3,714.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428340	14		07/15/2019/Transfer of appropriations within 0236	891.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428340	19		07/15/2019/Transfer of appropriations within 0236	3,714.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2017	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	624.25	
09/25/2019	GL_JOURNAL	PAY0433239	8300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.49	
Number of Transactions 6						Totals	12,288.26	12,925.00	0.00	0.00	636.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	31820	3202	01000	2020						
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428340	3		07/15/2019/Transfer of appropriations within 0236	3,957.00		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 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>						
	0236	31820	3202	01000	2020						
DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	3,957.00	3,957.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	31820	3301	01000	2020						
DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428340	15		07/15/2019/Transfer of appropriations within 0236		71.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428340	30		07/15/2019/Transfer of appropriations within 0236		297.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428340	25		07/15/2019/Transfer of appropriations within 0236		368.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428340	20		07/15/2019/Transfer of appropriations within 0236		297.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3119	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	52.97	
09/25/2019	GL_JOURNAL	PAY0433239	13582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.06	
Number of Transactions 6						Totals	978.97	1,033.00	0.00	0.00	54.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	31820	3302	01000	2020						
DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428340	4		07/15/2019/Transfer of appropriations within 0236		1,462.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,462.00	1,462.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	31820	3501	01000	2020						
DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428340	26		07/15/2019/Transfer of appropriations within 0236		13.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428340	31		07/15/2019/Transfer of appropriations within 0236		10.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428340	16		07/15/2019/Transfer of appropriations within 0236		2.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428340	21		07/15/2019/Transfer of appropriations within 0236		10.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4845	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.78	
09/25/2019	GL_JOURNAL	PAY0433239	31489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	33.18	35.00	0.00	0.00	1.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0236	31820	3502	01000	2020				
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
07/15/2019	GL_BD_JRNL	0000428340	5		07/15/2019/Transfer of appropriations within 0236	10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	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>				
	0236	31820	3601	01000	2020				
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
07/15/2019	GL_BD_JRNL	0000428340	17		07/15/2019/Transfer of appropriations within 0236	118.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428340	22		07/15/2019/Transfer of appropriations within 0236	490.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428340	32		07/15/2019/Transfer of appropriations within 0236	490.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428340	27		07/15/2019/Transfer of appropriations within 0236	607.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1235	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	87.26
10/08/2019	GL_JOURNAL	PWC0434047	2076	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.75
Number of Transactions 6						Totals	1,615.99	1,705.00	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>				
	0236	31820	3602	01000	2020				
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
07/15/2019	GL_BD_JRNL	0000428340	6		07/15/2019/Transfer of appropriations within 0236	457.00	0.00	0.00	0.00
Number of Transactions 1						Totals	457.00	457.00	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>				
	0236	31820	4301	01000	2020				
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund								
07/11/2019	GL_BD_JRNL	0000427941	6		07/11/2019/Transfer appropriations for Resource 31	279,139.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428340	1		07/15/2019/Transfer of appropriations within 0236	-279,139.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428340	10		07/15/2019/Transfer of appropriations within 0236	18,139.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425654	1		Apple, Inc./137961/iPad mini Wi-Fi 64GB - Space Gr	0.00	18,700.00	0.00	0.00
08/21/2019	PO_POENC	0000355315	1	RREQ425654	APPLE-002/iPad mini Wi-Fi 64GB - Space Gray (10-pa	0.00	0.00	18,700.00	0.00
08/21/2019	PO_POENC	0000355315	1	RREQ425654	APPLE-002/iPad mini Wi-Fi 64GB - Space Gray (10-pa	0.00	-18,700.00	0.00	0.00
08/21/2019	PO_POENC	0000355315	2	RREQ425654	APPLE-002/Jamf Pro License Part# HLRZ2LL/A	0.00	0.00	1,500.00	0.00
08/21/2019	PO_POENC	0000355315	3	RREQ425654	APPLE-002/Ewaste Fee	0.00	0.00	250.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	31820	4301	01000	2020						
DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2019	PO_POENC	0000355315	4	RREQ425654	APPLE-002/Tax		0.00	0.00	1,449.25	0.00	
08/21/2019	PO_POENC	0000355315	5	RREQ425654	APPLE-002/APS PM CASIS SVCS MGMT-USA Part Number:		0.00	0.00	115.00	0.00	
08/21/2019	PO_POENC	0000355315	5	RREQ425654	APPLE-002/APS PM CASIS SVCS MGMT-USA Part Number:		0.00	-115.00	0.00	0.00	
08/21/2019	PO_POENC	0000355315	6	RREQ425654	APPLE-002/3 YEAR ARA IPAD-INT Part Number: S5694Z		0.00	0.00	2,450.00	0.00	
08/21/2019	PO_POENC	0000355315	6	RREQ425654	APPLE-002/3 YEAR ARA IPAD-INT Part Number: S5694Z		0.00	-2,450.00	0.00	0.00	
08/21/2019	PO_POENC	0000355315	7	RREQ425654	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00	0.00	1,500.00	0.00	
08/21/2019	PO_POENC	0000355315	7	RREQ425654	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00	-1,500.00	0.00	0.00	
Number of Transactions 15						Totals	-3,760.25	18,139.00	-4,065.00	25,964.25	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	31820	4491	01000	2020						
DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428340	9		07/15/2019/Transfer of appropriations within 0236		30,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	30,000.00	30,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	31820	5207	01000	2020						
DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428340	12		07/15/2019/Transfer of appropriations within 0236		18,000.00	0.00	0.00	0.00	
09/11/2019	EX_TRVAUTH	0000038610	1		E174069 AIRFARE		0.00	0.00	435.60	0.00	
09/17/2019	EX_TRVAUTH	0000038637	1		E174069 CONREG		0.00	0.00	450.00	0.00	
Number of Transactions 3						Totals	17,114.40	18,000.00	0.00	885.60	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	31820	5209	01000	2020					
DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428340	11		07/15/2019/Transfer of appropriations within 0236		16,000.00	0.00	0.00	0.00
09/05/2019	EX_TRVAUTH	0000038563	1		E126746 CONFRNC		0.00	0.00	485.00	0.00
09/19/2019	EX_TRVAUTH	0000038639	1		E153528 CONFRNC		0.00	0.00	100.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	31820	5209	01000	2020							
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 3						Totals	15,415.00	16,000.00	0.00	585.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	31820	5841	01000	2020							
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428340	8		07/15/2019/Transfer of appropriations within 0236	11,000.00		0.00	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429503	1		Benchmark Education Company LLC/137961/Product cod	0.00		1,600.00	0.00	0.00		
09/27/2019	PO_POENC	0000357806	1	RREQ429503	BENCHMARK/Product code: PR898 Title: PD-Produ	0.00		0.00	1,600.00	0.00		
09/27/2019	PO_POENC	0000357806	1	RREQ429503	BENCHMARK/Product code: PR898 Title: PD-Produ	0.00		-1,600.00	0.00	0.00		
Number of Transactions 4						Totals	9,400.00	11,000.00	0.00	1,600.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	31820	5853	01000	2020							
	DeptID 0236 - Porter Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428340	7		07/15/2019/Transfer of appropriations within 0236	74,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	74,000.00	74,000.00	0.00	0.00	0.00	
Number of Transactions 64						Fund	Totals 0000s	249,663.53	279,139.00	-4,065.00	29,034.85	4,505.62
Number of Transactions 64						Resource	Totals 31820	249,663.53	279,139.00	-4,065.00	29,034.85	4,505.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	31850	1157	01000	2020							
	DeptID 0236 - Porter Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430816	2		08/07/2019/Transfer of appropriations within 0236	20,489.00		0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430818	1		08/07/2019/Reverse Journal 0000430816. Wrong Resou	-20,489.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	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 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>					
	0236	31850	1162	01000	2020					
	DeptID 0236 - Porter Elementary Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430816	1		08/07/2019/Transfer of appropriations within 0236	-20,489.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430818	2		08/07/2019/Reverse Journal 0000430816. Wrong Resou	20,489.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 31850	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	2104	01000	2020					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2517		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	2518		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	2519		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	2520		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,389.95
09/25/2019	GL_JOURNAL	PAY0433239	3647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,038.71
Number of Transactions 6						Totals	86,763.34	102,192.00	0.00	15,428.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	2112	01000	2020					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2521		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	0000427122	6167		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,166.71
Number of Transactions 4						Totals	21,645.81	25,453.00	0.00	3,807.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0236	33100	2154	01000	2020					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	800		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	958	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	102.78	
Number of Transactions 2						Totals	-102.78	0.00	0.00	102.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	2165	01000	2020					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	801		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1053	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	77.09	
Number of Transactions 2						Totals	-77.09	0.00	0.00	77.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3202	01000	2020					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2673		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,421.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6168		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	597.64	
09/06/2019	GL_JOURNAL	PAY0432272	2550	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	20.27	
09/25/2019	GL_JOURNAL	PAY0433239	10941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,052.72	
Number of Transactions 5						Totals	22,750.37	26,421.00	0.00	3,670.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3302	01000	2020					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2674		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,763.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6169		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	231.84	
09/06/2019	GL_JOURNAL	PAY0432272	3970	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	13.76	
09/25/2019	GL_JOURNAL	PAY0433239	16370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,239.71	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3302	01000	2020						
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	8,277.69	9,763.00	0.00	0.00	1,485.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3431	01000	2020						
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2675		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6170		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.00	
Number of Transactions 3						Totals	459.00	510.00	0.00	0.00	51.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3451	01000	2020						
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2676		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6171		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	366.24	
Number of Transactions 3						Totals	3,948.76	4,315.00	0.00	0.00	366.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3471	01000	2020						
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2677		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6172		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,308.00	
Number of Transactions 3						Totals	79,332.00	86,640.00	0.00	0.00	7,308.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3502	01000	2020						
	DeptID 0236 - Porter Elementary 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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3502	01000	2020					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2678		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6173		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.50
09/06/2019	GL_JOURNAL	PAY0432272	5693	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	34284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.13
Number of Transactions 5						Totals	55.28	65.00	0.00	9.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3602	01000	2020					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2679		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,052.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6174		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4561	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.84
09/09/2019	GL_JOURNAL	PWC0432315	4562	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	57.12
09/09/2019	GL_JOURNAL	PWC0432315	4563	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	4564	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	6846	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	75.68
10/08/2019	GL_JOURNAL	PWC0434047	6847	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	311.63
Number of Transactions 8						Totals	2,587.96	3,052.00	0.00	464.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3702	01000	2020					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2680		07/01/2019/Load 2019-20 Board-Approved Original Bu		295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6175		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3073	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.50
09/09/2019	GL_JOURNAL	PRM0432314	3074	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47
10/08/2019	GL_JOURNAL	PRM0434079	3502	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.04
10/08/2019	GL_JOURNAL	PRM0434079	3503	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.12
Number of Transactions 6						Totals	246.87	295.00	0.00	48.13

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	33100	3995	01000	2020						
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2681		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6176		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.09	
Number of Transactions 3						Totals	187.91	204.00	0.00	16.09	
Number of Transactions 55						Fund	Totals 0000s	226,075.12	258,910.00	0.00	32,834.88
Number of Transactions 55						Resource	Totals 33100	226,075.12	258,910.00	0.00	32,834.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	2201	13000	2020						
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2522		07/01/2019/Load 2019-20 Board-Approved Original Bu		828.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2523		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,655.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2524		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,145.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	530.91	
07/30/2019	GL_JOURNAL	PAY0430311	197	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	48.19	
08/06/2019	GL_JOURNAL	PAY0430725	472	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-17.40	
08/27/2019	GL_JOURNAL	PAY0431846	3036	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	127.28	
09/25/2019	GL_JOURNAL	PAY0433239	4575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	122.54	
Number of Transactions 8						Totals	5,816.48	6,628.00	0.00	811.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	53100	2320	13000	2020						
	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	2525		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,564.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,411.84	
08/27/2019	GL_JOURNAL	PAY0431846	4092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,411.84	
09/25/2019	GL_JOURNAL	PAY0433239	5784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,600.08	

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

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Budget	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>					
0236	53100	2320	13000	2020					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals 12,140.24 16,564.00 0.00 0.00 4,423.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	53100	3202	13000	2020					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	2682		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,801.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6753	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	383.13
08/06/2019	GL_JOURNAL	PAY0430725	1250	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-3.43
08/27/2019	GL_JOURNAL	PAY0431846	8461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	303.53
09/25/2019	GL_JOURNAL	PAY0433239	10945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	339.72

Number of Transactions 5 Totals 3,778.05 4,801.00 0.00 0.00 1,022.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	53100	3302	13000	2020					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	2683		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,774.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10104	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	148.61
07/30/2019	GL_JOURNAL	PAY0430311	1292	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	3.69
08/06/2019	GL_JOURNAL	PAY0430725	1923	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-1.33
08/27/2019	GL_JOURNAL	PAY0431846	12981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.74
09/25/2019	GL_JOURNAL	PAY0433239	16374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	131.80

Number of Transactions 6 Totals 1,373.49 1,774.00 0.00 0.00 400.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	53100	3431	13000	2020					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2019	GL_BD_JRNL	ORG0426919	2684		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.83

Number of Transactions 2 Totals 42.17 46.00 0.00 0.00 3.83

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

PeopleSoft GL
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>					
	0236	53100	3451	13000	2020					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	2685		07/01/2019/Load 2019-20 Board-Approved Original Bu	389.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.08
Number of Transactions 2						Totals	355.92	389.00	0.00	33.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3471	13000	2020					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	2686		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,798.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	714.15
Number of Transactions 2						Totals	7,083.85	7,798.00	0.00	714.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3502	13000	2020					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	2687		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13615	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.98
07/30/2019	GL_JOURNAL	PAY0430311	2196	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.02
08/06/2019	GL_JOURNAL	PAY0430725	2716	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	17652	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	34288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.86
Number of Transactions 6						Totals	8.38	11.00	0.00	2.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3602	13000	2020					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	2688		07/01/2019/Load 2019-20 Board-Approved Original Bu	555.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3708	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	-0.42
08/07/2019	GL_JOURNAL	PWC0430774	3711	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	33.74
08/07/2019	GL_JOURNAL	PWC0430774	3710	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	12.69
08/07/2019	GL_JOURNAL	PWC0430774	3709	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.15
09/09/2019	GL_JOURNAL	PWC0432315	4565	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	33.74

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0236	53100	3602	13000	2020							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2019	GL_JOURNAL	PWC0432315	4566	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.04	
10/08/2019	GL_JOURNAL	PWC0434047	6848	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.93	
10/08/2019	GL_JOURNAL	PWC0434047	6849	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	38.24	
Number of Transactions 9						Totals	429.89	555.00	0.00	125.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	53100	3702	13000	2020							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	2689		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2569	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	-0.03	
08/07/2019	GL_JOURNAL	PRM0430773	2572	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	10.29	
08/07/2019	GL_JOURNAL	PRM0430773	2571	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.95	
08/07/2019	GL_JOURNAL	PRM0430773	2570	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.09	
09/09/2019	GL_JOURNAL	PRM0432314	3075	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.29	
09/09/2019	GL_JOURNAL	PRM0432314	3076	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.23	
10/08/2019	GL_JOURNAL	PRM0434079	3504	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.25	
10/08/2019	GL_JOURNAL	PRM0434079	3505	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	13.70	
Number of Transactions 9						Totals	96.23	132.00	0.00	35.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	53100	3995	13000	2020							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	2690		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.69	
Number of Transactions 2						Totals	34.31	37.00	0.00	2.69	
Number of Transactions 55						Fund	Totals 1000s	31,159.01	38,735.00	0.00	7,575.99
Number of Transactions 55						Resource	Totals 53100	31,159.01	38,735.00	0.00	7,575.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>								
0236	60101	5100	01000	2020								
DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2647		07/01/2019/Load 2020 Preliminary 25% Budget for ac	46,373.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2647		07/01/2019/Remove 2020 Preliminary 25% Budget for	-46,373.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	817		07/01/2019/Load 2019-20 Board-Approved Original Bu	185,493.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421093	1		Harmonium Inc/101767/Porter PrimeTime Summer	0.00	1,703.76	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421093	1		Harmonium Inc/101767/Porter PrimeTime Summer	0.00	-1,703.76	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423734	1		Harmonium Inc/101767/Porter PrimeTime 2019-20	0.00	180,141.24	0.00	0.00			
07/12/2019	PO_POENC	0000341880	1	No REQ.	HARMONIUM/Porter PrimeTime Program Services (ASES)	0.00	0.00	9,278.58	0.00			
07/12/2019	PO_POENC	0000341880	1	No REQ.	HARMONIUM/Porter PrimeTime Program Services (ASES)	0.00	0.00	9,278.58	0.00			
07/12/2019	PO_POENC	0000341880	1	No REQ.	HARMONIUM/Porter PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000341880	1	No REQ.	HARMONIUM/Porter PrimeTime Program Services (ASES)	0.00	0.00	-9,278.58	0.00			
08/01/2019	AP_VOUCHER	01087109	1	P0000341880	HARMONIUM/Porter PrimeTime Program Servi	0.00	0.00	-9,278.58	0.00			
08/01/2019	AP_VOUCHER	01087109	1	P0000341880	HARMONIUM/Porter PrimeTime Program Servi	0.00	0.00	0.00	9,278.58			
09/25/2019	PO_POENC	0000357643	28	RREQ423734	HARMONIUM/Porter PrimeTime 2019-20	0.00	0.00	180,141.24	0.00			
09/25/2019	PO_POENC	0000357643	28	RREQ423734	HARMONIUM/Porter PrimeTime 2019-20	0.00	-180,141.24	0.00	0.00			
Number of Transactions 14						Totals	-3,926.82	185,493.00	0.00	180,141.24	9,278.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	60101	5110	01000	2020								
DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	51	2018H0509	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-9,278.58			
07/23/2019	GL_BD_JRNL	0000429405	51		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	9,278.58	0.00	0.00	0.00	-9,278.58	
Number of Transactions 16						Fund	Totals 0000s	5,351.76	185,493.00	0.00	180,141.24	0.00
Number of Transactions 16						Resource	Totals 60101	5,351.76	185,493.00	0.00	180,141.24	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	61051	1107	12000	2020								
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3357		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00	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>						
	0236	61051	1107	12000	2020						
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3358		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,077.14	
08/27/2019	GL_JOURNAL	PAY0431846	419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,077.14	
09/25/2019	GL_JOURNAL	PAY0433239	448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,077.14	
Number of Transactions 5						Totals	41,302.58	56,534.00	0.00	0.00	15,231.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	61051	1162	12000	2020						
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/25/2019	GL_BD_JRNL	0000433264	774		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	75.92	
10/07/2019	GL_JOURNAL	PAY0433982	506	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	75.92	
Number of Transactions 3						Totals	-151.84	0.00	0.00	0.00	151.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	61051	2101	12000	2020						
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2526		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2527		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2528		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2529		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,977.78	
08/27/2019	GL_JOURNAL	PAY0431846	2244	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,559.53	
09/06/2019	GL_JOURNAL	PAY0432272	695	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	349.05	
09/25/2019	GL_JOURNAL	PAY0433239	3334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,716.51	
Number of Transactions 8						Totals	42,765.13	53,368.00	0.00	0.00	10,602.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	61051	2151	12000	2020						
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/25/2019	GL_BD_JRNL	0000433264	775		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	2151	12000	2020					
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	4016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.80	
10/07/2019	GL_JOURNAL	PAY0433982	1501	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	155.40	
Number of Transactions 3						Totals	-207.20	0.00	0.00	207.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	3101	12000	2020					
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2691		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,250.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5151	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	868.19	
08/27/2019	GL_JOURNAL	PAY0431846	6242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	868.19	
09/25/2019	GL_JOURNAL	PAY0433239	8303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	868.19	
10/07/2019	GL_JOURNAL	PAY0433982	3247	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.98	
Number of Transactions 5						Totals	7,632.45	10,250.00	0.00	2,617.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	3202	12000	2020					
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2692		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6751	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	390.05	
08/27/2019	GL_JOURNAL	PAY0431846	8459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	504.78	
09/06/2019	GL_JOURNAL	PAY0432272	2552	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	68.84	
09/25/2019	GL_JOURNAL	PAY0433239	10943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,127.35	
10/07/2019	GL_JOURNAL	PAY0433982	4069	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.44	
Number of Transactions 6						Totals	8,936.54	11,048.00	0.00	2,111.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	61051	3301	12000	2020				
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2693		07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8498	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	73.62
08/27/2019	GL_JOURNAL	PAY0431846	10707	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	73.62

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

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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>					
	0236	61051	3301	12000	2020					
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	13586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	79.46	
10/07/2019	GL_JOURNAL	PAY0433982	4951	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.31	
Number of Transactions 5						Totals	591.99	820.00	0.00	228.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	3302	12000	2020					
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2694		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10102	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	151.31	
08/27/2019	GL_JOURNAL	PAY0431846	12979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	195.82	
09/06/2019	GL_JOURNAL	PAY0432272	3971	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	26.72	
09/25/2019	GL_JOURNAL	PAY0433239	16372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	441.29	
10/07/2019	GL_JOURNAL	PAY0433982	6211	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.92	
Number of Transactions 6						Totals	3,258.94	4,084.00	0.00	825.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	3421	12000	2020					
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2695		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.22	
Number of Transactions 2						Totals	100.78	112.00	0.00	11.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	3431	12000	2020					
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2696		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.30	
Number of Transactions 2						Totals	188.70	204.00	0.00	15.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0236	61051	3441	12000	2020					
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2697		07/01/2019/Load 2019-20 Board-Approved Original Bu	950.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	74.98
Number of Transactions 2						Totals	875.02	950.00	0.00	74.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	3451	12000	2020					
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2698		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	89.52
Number of Transactions 2						Totals	1,638.48	1,728.00	0.00	89.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	3461	12000	2020					
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2699		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,060.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,240.80
Number of Transactions 2						Totals	17,819.20	19,060.00	0.00	1,240.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	3471	12000	2020					
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2700		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,137.00
Number of Transactions 2						Totals	33,519.00	34,656.00	0.00	1,137.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	3501	12000	2020					
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2701		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00		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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	3501	12000	2020					
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12004	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.54
08/27/2019	GL_JOURNAL	PAY0431846	15376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.54
09/25/2019	GL_JOURNAL	PAY0433239	31493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.57
10/07/2019	GL_JOURNAL	PAY0433982	7519	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	20.31	28.00	0.00	7.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	3502	12000	2020					
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2702		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13613	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.99
08/27/2019	GL_JOURNAL	PAY0431846	17650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.29
09/06/2019	GL_JOURNAL	PAY0432272	5694	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.18
09/25/2019	GL_JOURNAL	PAY0433239	34286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.90
10/07/2019	GL_JOURNAL	PAY0433982	8774	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.09
Number of Transactions 6						Totals	22.55	28.00	0.00	5.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	3601	12000	2020					
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2703		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,352.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1162	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	121.34
09/09/2019	GL_JOURNAL	PWC0432315	1236	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	121.34
10/08/2019	GL_JOURNAL	PWC0434047	2077	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	2078	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	2079	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	121.34
Number of Transactions 6						Totals	984.36	1,352.00	0.00	367.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	61051	3602	12000	2020					
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										

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

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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>							
0236	61051	3602	12000	2020							
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2704		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3712	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	47.27	
09/09/2019	GL_JOURNAL	PWC0432315	4568	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	61.17	
09/09/2019	GL_JOURNAL	PWC0432315	4567	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.34	
10/08/2019	GL_JOURNAL	PWC0434047	6850	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.24	
10/08/2019	GL_JOURNAL	PWC0434047	6852	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	136.62	
10/08/2019	GL_JOURNAL	PWC0434047	6851	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.71	
Number of Transactions 7						Totals	1,017.65	1,276.00	0.00	0.00	258.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	61051	3701	12000	2020							
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2705		07/01/2019/Load 2019-20 Board-Approved Original Bu		422.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	879	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.88	
09/09/2019	GL_JOURNAL	PRM0432314	910	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	37.88	
10/08/2019	GL_JOURNAL	PRM0434079	1051	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	39.55	
Number of Transactions 4						Totals	306.69	422.00	0.00	0.00	115.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	61051	3702	12000	2020							
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2706		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2573	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.55	
09/09/2019	GL_JOURNAL	PRM0432314	3077	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.89	
09/09/2019	GL_JOURNAL	PRM0432314	3078	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.80	
10/08/2019	GL_JOURNAL	PRM0434079	3506	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.52	
Number of Transactions 5						Totals	98.24	124.00	0.00	0.00	25.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	61051	3985	12000	2020							
DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0236	61051	3985	12000	2020						
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2707		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.92	
Number of Transactions 2						Totals	82.08	90.00	0.00	7.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	61051	3995	12000	2020						
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2708		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.80	
Number of Transactions 2						Totals	79.20	84.00	0.00	4.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	61051	5767	12000	2020						
	DeptID 0236 - Porter Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	250		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 91						Fund	Totals 1000s	160,880.85	196,218.00	0.00	35,337.15
Number of Transactions 91						Resource	Totals 61051	160,880.85	196,218.00	0.00	35,337.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65000	4301	01000	2020						
	DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2855		07/01/2019/Load 2020 Preliminary 25% Budget for ac	175.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2855		07/01/2019/Remove 2020 Preliminary 25% Budget for	-175.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	818		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	164		09/04/2019/Transferring appropriations in Special	300.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	165		09/04/2019/Transferring appropriations in Special	-400.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65000	4301	01000	2020					
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2019	REQ_PREENC	REQ429016	14		Staples Contract & Commercial Inc/137961/Staples S	0.00	5.18	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	13		Staples Contract & Commercial Inc/137961/Staples H	0.00	8.36	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	12		Staples Contract & Commercial Inc/137961/Do-A-Dot	0.00	21.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	11		Staples Contract & Commercial Inc/137961/Crayola 8	0.00	26.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	10		Staples Contract & Commercial Inc/137961/TRU RED 7	0.00	4.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	9		Staples Contract & Commercial Inc/137961/Expo Low	0.00	8.26	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	8		Staples Contract & Commercial Inc/137961/Elmer's S	0.00	5.69	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	7		Staples Contract & Commercial Inc/137961/Expo Dry	0.00	2.58	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	6		Staples Contract & Commercial Inc/137961/Expo Dry	0.00	7.49	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	5		Staples Contract & Commercial Inc/137961/Play-Doh	0.00	8.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	4		Staples Contract & Commercial Inc/137961/Velcro 0.	0.00	43.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	3		Staples Contract & Commercial Inc/137961/Charles L	0.00	37.29	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	2		Staples Contract & Commercial Inc/137961/Melissa &	0.00	23.69	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	1		Staples Contract & Commercial Inc/137961/Ashley Ma	0.00	23.79	0.00	0.00
09/23/2019	PO_POENC	0000357462	14	RREQ429016	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-5.18	0.00	0.00
09/23/2019	PO_POENC	0000357462	14	RREQ429016	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	5.58	0.00
09/23/2019	PO_POENC	0000357462	13	RREQ429016	STAPLES DC-001/Staples Heavyweight File Folders 3	0.00	-8.36	0.00	0.00
09/23/2019	PO_POENC	0000357462	13	RREQ429016	STAPLES DC-001/Staples Heavyweight File Folders 3	0.00	0.00	9.01	0.00
09/23/2019	PO_POENC	0000357462	12	RREQ429016	STAPLES DC-001/Do-A-Dot Art Washable Art Marker Sp	0.00	-21.99	0.00	0.00
09/23/2019	PO_POENC	0000357462	12	RREQ429016	STAPLES DC-001/Do-A-Dot Art Washable Art Marker Sp	0.00	0.00	23.69	0.00
09/23/2019	PO_POENC	0000357462	11	RREQ429016	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Pega	0.00	-26.99	0.00	0.00
09/23/2019	PO_POENC	0000357462	11	RREQ429016	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Pega	0.00	0.00	29.08	0.00
09/23/2019	PO_POENC	0000357462	10	RREQ429016	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle	0.00	-4.99	0.00	0.00
09/23/2019	PO_POENC	0000357462	10	RREQ429016	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle	0.00	0.00	5.38	0.00
09/23/2019	PO_POENC	0000357462	9	RREQ429016	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi	0.00	-8.26	0.00	0.00
09/23/2019	PO_POENC	0000357462	9	RREQ429016	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi	0.00	0.00	8.90	0.00
09/23/2019	PO_POENC	0000357462	8	RREQ429016	STAPLES DC-001/Elmer's School Permanent Glue Stick	0.00	-5.69	0.00	0.00
09/23/2019	PO_POENC	0000357462	8	RREQ429016	STAPLES DC-001/Elmer's School Permanent Glue Stick	0.00	0.00	6.13	0.00
09/23/2019	PO_POENC	0000357462	7	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	-2.58	0.00	0.00
09/23/2019	PO_POENC	0000357462	7	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	0.00	2.78	0.00
09/23/2019	PO_POENC	0000357462	6	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-7.49	0.00	0.00
09/23/2019	PO_POENC	0000357462	6	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	8.07	0.00
09/23/2019	PO_POENC	0000357462	5	RREQ429016	STAPLES DC-001/Play-Doh Rainbow Starter Pack 8 Can	0.00	-8.99	0.00	0.00
09/23/2019	PO_POENC	0000357462	5	RREQ429016	STAPLES DC-001/Play-Doh Rainbow Starter Pack 8 Can	0.00	0.00	9.69	0.00
09/23/2019	PO_POENC	0000357462	4	RREQ429016	STAPLES DC-001/Velcro 0.75" Sticky Back Hook & Loo	0.00	-43.99	0.00	0.00
09/23/2019	PO_POENC	0000357462	4	RREQ429016	STAPLES DC-001/Velcro 0.75" Sticky Back Hook & Loo	0.00	0.00	47.40	0.00
09/23/2019	PO_POENC	0000357462	3	RREQ429016	STAPLES DC-001/Charles Leonard Lap Board Class Pac	0.00	-37.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 11/18/2019
Run Time 14:16:09

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>								
0236	65000	4301	01000	2020								
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/23/2019	PO_POENC	0000357462	3	RREQ429016	STAPLES DC-001/Charles Leonard Lap Board Class Pac	0.00		0.00	40.18	0.00		
09/23/2019	PO_POENC	0000357462	2	RREQ429016	STAPLES DC-001/Melissa & Doug Magnetic Letters & N	0.00		-23.69	0.00	0.00		
09/23/2019	PO_POENC	0000357462	2	RREQ429016	STAPLES DC-001/Melissa & Doug Magnetic Letters & N	0.00		0.00	25.53	0.00		
09/23/2019	PO_POENC	0000357462	1	RREQ429016	STAPLES DC-001/Ashley Math Die Cut Magnet Shapes 5	0.00		-23.79	0.00	0.00		
09/23/2019	PO_POENC	0000357462	1	RREQ429016	STAPLES DC-001/Ashley Math Die Cut Magnet Shapes 5	0.00		0.00	25.63	0.00		
09/26/2019	AP_VOUCHER	01095783	14	P0000357462	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00		0.00	-5.58	0.00		
09/26/2019	AP_VOUCHER	01095783	14	P0000357462	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00		0.00	0.00	5.58		
09/26/2019	AP_VOUCHER	01095783	13	P0000357462	STAPLES DC-001/Staples Heavyweight File Folde	0.00		0.00	-9.01	0.00		
09/26/2019	AP_VOUCHER	01095783	13	P0000357462	STAPLES DC-001/Staples Heavyweight File Folde	0.00		0.00	0.00	9.01		
09/26/2019	AP_VOUCHER	01095783	10	P0000357462	STAPLES DC-001/TRU RED 7" Kids Pointed Tip St	0.00		0.00	-5.38	0.00		
09/26/2019	AP_VOUCHER	01095783	10	P0000357462	STAPLES DC-001/TRU RED 7" Kids Pointed Tip St	0.00		0.00	0.00	5.38		
09/26/2019	AP_VOUCHER	01095783	9	P0000357462	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	-8.90	0.00		
09/26/2019	AP_VOUCHER	01095783	9	P0000357462	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	0.00	8.90		
09/26/2019	AP_VOUCHER	01095783	8	P0000357462	STAPLES DC-001/Elmer's School Permanent Glue	0.00		0.00	-6.13	0.00		
09/26/2019	AP_VOUCHER	01095783	8	P0000357462	STAPLES DC-001/Elmer's School Permanent Glue	0.00		0.00	0.00	6.13		
09/26/2019	AP_VOUCHER	01095783	7	P0000357462	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00		0.00	-2.78	0.00		
09/26/2019	AP_VOUCHER	01095783	7	P0000357462	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00		0.00	0.00	2.78		
09/26/2019	AP_VOUCHER	01095783	6	P0000357462	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00		0.00	-8.07	0.00		
09/26/2019	AP_VOUCHER	01095783	6	P0000357462	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00		0.00	0.00	8.07		
09/28/2019	AP_VOUCHER	01096264	2	P0000357462	STAPLES DC-001/Melissa & Doug Magnetic Letter	0.00		0.00	0.00	25.53		
09/28/2019	AP_VOUCHER	01096264	2	P0000357462	STAPLES DC-001/Melissa & Doug Magnetic Letter	0.00		0.00	-25.53	0.00		
Number of Transactions 63						Totals	352.95	600.00	0.00	175.67	71.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	65000	4302	01000	2020								
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/04/2019	GL_BD_JRNL	0000432135	166		09/04/2019/Transferring appropriations in Special	100.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 64						Fund	Totals 0000s	452.95	700.00	0.00	175.67	71.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0236	65000	4302	01000	2020				
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 64 Resource Totals 65000 452.95 700.00 0.00 175.67 71.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	1107	01000	2020					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	3359		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	3360		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3361		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	3362		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	3363		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3364		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	412	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,115.29
08/27/2019	GL_JOURNAL	PAY0431846	418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,255.18
09/06/2019	GL_JOURNAL	PAY0432272	6	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,123.01
09/25/2019	GL_JOURNAL	PAY0433239	446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,177.55
09/25/2019	GL_JOURNAL	PAY0433239	447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19,343.16
10/07/2019	GL_JOURNAL	PAY0433982	16	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	372.40

Number of Transactions 12 Totals 332,968.41 366,355.00 0.00 0.00 33,386.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	1162	01000	2020					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	802		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	243	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	642.96
09/25/2019	GL_BD_JRNL	0000433264	776		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	96.44

Number of Transactions 4 Totals -739.40 0.00 0.00 0.00 739.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	1240	01000	2020					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0236	65003	1240	01000	2020					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	6177		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,093.01
09/25/2019	GL_JOURNAL	PAY0433239	2436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,995.62
Number of Transactions 3						Totals	-7,088.63	0.00	0.00	7,088.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	2101	01000	2020					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2530		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2531		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2532		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2533		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,579.76
09/25/2019	GL_JOURNAL	PAY0433239	3333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,997.61
Number of Transactions 6						Totals	55,942.63	66,520.00	0.00	10,577.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	2154	01000	2020					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrlry Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1057		07/26/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2441	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-308.34
Number of Transactions 2						Totals	308.34	0.00	0.00	-308.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3101	01000	2020					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2709		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2710		07/01/2019/Load 2019-20 Board-Approved Original Bu	53,122.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6178		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5150	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	874.71
07/29/2019	GL_JOURNAL	PAY0429976	5149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	699.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 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>					
	0236	65003	3101	01000	2020					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	6241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	556.64
09/06/2019	GL_JOURNAL	PAY0432272	2018	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	109.95
09/25/2019	GL_JOURNAL	PAY0433239	8301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	512.25
09/25/2019	GL_JOURNAL	PAY0433239	8302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,307.67
10/07/2019	GL_JOURNAL	PAY0433982	3246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	63.67
Number of Transactions 10						Totals	60,296.20	66,421.00	0.00	6,124.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3102	01000	2020					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	777		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	543.36
Number of Transactions 2						Totals	-543.36	0.00	0.00	543.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3201	01000	2020					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	355		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3202	01000	2020					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2711		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,768.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	311.54
09/06/2019	GL_BD_JRNL	0000432274	803		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2551	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-46.13
09/25/2019	GL_JOURNAL	PAY0433239	10942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,774.42
Number of Transactions 5						Totals	11,728.17	13,768.00	0.00	2,039.83

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

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>							
0236	65003	3301	01000	2020							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2712		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2713		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,248.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6179		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8496	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	59.35	
07/29/2019	GL_JOURNAL	PAY0429976	8497	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	74.18	
08/27/2019	GL_JOURNAL	PAY0431846	10706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.20	
09/06/2019	GL_JOURNAL	PAY0432272	3120	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	40.11	
09/25/2019	GL_JOURNAL	PAY0433239	13583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	43.44	
09/25/2019	GL_JOURNAL	PAY0433239	13584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	50.78	
09/25/2019	GL_JOURNAL	PAY0433239	13585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	287.87	
10/07/2019	GL_JOURNAL	PAY0433982	4950	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.41	
Number of Transactions 11						Totals	4,703.66	5,312.00	0.00	0.00	608.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3302	01000	2020							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	2714		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,088.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1058		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-23.59	
08/27/2019	GL_JOURNAL	PAY0431846	12978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	120.84	
09/25/2019	GL_JOURNAL	PAY0433239	16371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	688.32	
Number of Transactions 5						Totals	4,302.43	5,088.00	0.00	0.00	785.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3421	01000	2020						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2715		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2716		07/01/2019/Load 2019-20 Board-Approved Original Bu	326.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6180		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18927	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	18926	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	18925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0236	65003	3421	01000	2020						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	402.50	428.00	0.00	0.00	25.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3431	01000	2020						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2717		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
Number of Transactions 2						Totals	377.40	408.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3441	01000	2020						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2718		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2719		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,762.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6181		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 6						Totals	3,391.00	3,625.00	0.00	0.00	234.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3451	01000	2020						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2720		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80	
Number of Transactions 2						Totals	3,171.20	3,452.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3461	01000	2020						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0236	65003	3461	01000	2020						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2721		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2722		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,450.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6182		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	553.80	
09/25/2019	GL_JOURNAL	PAY0433239	27110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	27111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
Number of Transactions 6						Totals	67,681.00	72,778.00	0.00	0.00	5,097.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3471	01000	2020						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2723		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,870.80	
Number of Transactions 2						Totals	64,441.20	69,312.00	0.00	0.00	4,870.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	65003	3501	01000	2020						
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2724		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2725		07/01/2019/Load 2019-20 Board-Approved Original Bu	146.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6183		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12003	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.56	
07/29/2019	GL_JOURNAL	PAY0429976	12002	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.05	
08/27/2019	GL_JOURNAL	PAY0431846	15375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.63	
09/06/2019	GL_JOURNAL	PAY0432272	4846	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.38	
09/25/2019	GL_JOURNAL	PAY0433239	31490	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	31492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.73	
09/25/2019	GL_JOURNAL	PAY0433239	31491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.59	
10/07/2019	GL_JOURNAL	PAY0433982	7518	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.19	
Number of Transactions 11						Totals	162.38	183.00	0.00	0.00	20.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3502	01000	2020						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2726		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1059		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13612	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-0.15	
08/27/2019	GL_JOURNAL	PAY0431846	17649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.79	
09/25/2019	GL_JOURNAL	PAY0433239	34285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.49	
Number of Transactions 5						Totals	26.87	32.00	0.00	5.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3601	01000	2020						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2727		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2728		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,003.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6184		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1164	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	97.82	
08/07/2019	GL_JOURNAL	PWC0430774	1163	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	122.26	
09/09/2019	GL_JOURNAL	PWC0432315	1237	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	50.74	
09/09/2019	GL_JOURNAL	PWC0432315	1238	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.37	
09/09/2019	GL_JOURNAL	PWC0432315	1239	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	77.80	
10/08/2019	GL_JOURNAL	PWC0434047	2083	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	462.30	
10/08/2019	GL_JOURNAL	PWC0434047	2082	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.90	
10/08/2019	GL_JOURNAL	PWC0434047	2081	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.30	
10/08/2019	GL_JOURNAL	PWC0434047	2080	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.94	
10/08/2019	GL_JOURNAL	PWC0434047	2084	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	71.60	
Number of Transactions 13						Totals	7,770.97	8,756.00	0.00	985.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	65003	3602	01000	2020					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2729		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,588.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	334		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3713	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-7.37
09/09/2019	GL_JOURNAL	PWC0432315	4569	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	37.76
10/08/2019	GL_JOURNAL	PWC0434047	6853	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	215.04

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

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BUDGET 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>						
0236	65003	3602	01000	2020						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5					Totals	1,342.57	1,588.00	0.00	0.00	245.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3701	01000	2020						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2730		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2731		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,186.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	6185		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	881	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.53	
08/07/2019	GL_JOURNAL	PRM0430773	880	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	38.16	
09/09/2019	GL_JOURNAL	PRM0432314	911	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.84	
09/09/2019	GL_JOURNAL	PRM0432314	912	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	24.28	
10/08/2019	GL_JOURNAL	PRM0434079	1055	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.34	
10/08/2019	GL_JOURNAL	PRM0434079	1052	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.75	
10/08/2019	GL_JOURNAL	PRM0434079	1053	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.90	
10/08/2019	GL_JOURNAL	PRM0434079	1054	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	150.68	
Number of Transactions 11					Totals	2,422.52	2,733.00	0.00	0.00	310.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3702	01000	2020						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2732		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3079	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.63	
10/08/2019	GL_JOURNAL	PRM0434079	3507	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.85	
Number of Transactions 3					Totals	125.52	152.00	0.00	0.00	26.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3985	01000	2020						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2733		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	2734		07/01/2019/Load 2019-20 Board-Approved Original Bu	465.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3985	01000	2020					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	6186		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.89
09/25/2019	GL_JOURNAL	PAY0433239	36858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.13
09/25/2019	GL_JOURNAL	PAY0433239	36859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.49
Number of Transactions 6						Totals	564.49	582.00	0.00	17.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3995	01000	2020					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2735		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.60
Number of Transactions 2						Totals	97.40	104.00	0.00	6.60

Number of Transactions 141						Fund	Totals 0000s	613,855.47	687,597.00	0.00	73,741.53
Number of Transactions 141						Resource	Totals 65003	613,855.47	687,597.00	0.00	73,741.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	90940	1107	12000	2020					
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3365		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3366		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,154.01
08/12/2019	GL_BD_JRNL	0000431061	21		08/12/2019/Transfer appropriations in the ECE Prog	3,594.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,154.01
09/25/2019	GL_JOURNAL	PAY0433239	449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,154.01
Number of Transactions 6						Totals	37,385.97	49,848.00	0.00	12,462.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
	0236	90940	1157	12000	2020				
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund									

08/20/2019	GL_BD_JRNL	0000431553	166		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	1162	12000	2020						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/25/2019	GL_BD_JRNL	0000433264	778		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.12	
10/07/2019	GL_JOURNAL	PAY0433982	507	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	62.12	
Number of Transactions 3						Totals	-124.24	0.00	0.00	124.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	2101	12000	2020						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2534		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2535		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2536		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2537		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,977.78	
08/12/2019	GL_BD_JRNL	0000431061	37		08/12/2019/Transfer appropriations in the ECE Prog	-4,425.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,559.52	
09/06/2019	GL_JOURNAL	PAY0432272	696	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	349.04	
09/25/2019	GL_JOURNAL	PAY0433239	3335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,716.47	
Number of Transactions 9						Totals	38,340.19	48,943.00	0.00	10,602.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	90940	2151	12000	2020					
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/25/2019	GL_BD_JRNL	0000433264	779		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.80
10/07/2019	GL_JOURNAL	PAY0433982	1502	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	155.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0236	90940	2151	12000	2020				
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

Number of Transactions	3	Totals				-207.20	0.00	0.00	0.00	207.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	90940	3101	12000	2020					
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	2736		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5152	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	710.34
08/12/2019	GL_BD_JRNL	0000431061	97		08/12/2019/Transfer appropriations in the ECE Prog	138.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	710.34
09/25/2019	GL_JOURNAL	PAY0433239	8304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	710.34
10/07/2019	GL_JOURNAL	PAY0433982	3248	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.62

Number of Transactions	6	Totals				6,382.36	8,524.00	0.00	0.00	2,141.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	90940	3202	12000	2020					
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	2737		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6752	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	390.03
08/12/2019	GL_BD_JRNL	0000431061	114		08/12/2019/Transfer appropriations in the ECE Prog	-1,396.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	504.75
09/06/2019	GL_JOURNAL	PAY0432272	2553	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	68.83
09/25/2019	GL_JOURNAL	PAY0433239	10944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,127.34
10/07/2019	GL_JOURNAL	PAY0433982	4070	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.42

Number of Transactions	7	Totals				7,540.63	9,652.00	0.00	0.00	2,111.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	90940	3301	12000	2020					
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	2738		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8499	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	60.23
08/12/2019	GL_BD_JRNL	0000431061	152		08/12/2019/Transfer appropriations in the ECE Prog	52.00	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>						
0236	90940	3301	12000	2020						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10708	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	60.23
09/25/2019	GL_JOURNAL	PAY0433239	13587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	65.02
10/07/2019	GL_JOURNAL	PAY0433982	4952	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.07
Number of Transactions 6						Totals	535.45	722.00	0.00	186.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	3302	12000	2020						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2739		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	151.28
08/12/2019	GL_BD_JRNL	0000431061	164		08/12/2019/Transfer appropriations in the ECE Prog	-339.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	195.79
09/06/2019	GL_JOURNAL	PAY0432272	3972	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	26.69
09/25/2019	GL_JOURNAL	PAY0433239	16373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	441.25
10/07/2019	GL_JOURNAL	PAY0433982	6212	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.94
Number of Transactions 7						Totals	2,920.05	3,745.00	0.00	824.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	3421	12000	2020						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2740		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.18
Number of Transactions 2						Totals	82.82	92.00	0.00	9.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	3431	12000	2020						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2741		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	193		08/12/2019/Transfer appropriations in the ECE Prog	-51.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0236	90940	3431	12000	2020						
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	137.70	153.00	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	90940	3441	12000	2020						
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2742		07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	218		08/12/2019/Transfer appropriations in the ECE Prog	-8.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	61.34	
Number of Transactions 3						Totals	706.66	768.00	0.00	0.00	61.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	90940	3451	12000	2020						
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2743		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	227		08/12/2019/Transfer appropriations in the ECE Prog	-448.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	89.52	
Number of Transactions 3						Totals	1,190.48	1,280.00	0.00	0.00	89.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	90940	3461	12000	2020						
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2744		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	267		08/12/2019/Transfer appropriations in the ECE Prog	-801.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,015.20	
Number of Transactions 3						Totals	13,779.80	14,795.00	0.00	0.00	1,015.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	90940	3471	12000	2020						
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0236	90940	3471	12000	2020	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	2745		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	277		08/12/2019/Transfer appropriations in the ECE Prog	-9,999.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,137.00		
Number of Transactions 3						Totals	23,520.00	24,657.00	0.00	0.00	1,137.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	90940	3501	12000	2020	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	2746		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	12005	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.08		
08/27/2019	GL_JOURNAL	PAY0431846	15377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.08		
09/25/2019	GL_JOURNAL	PAY0433239	31494	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	7520	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 5						Totals	17.70	24.00	0.00	0.00	6.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	90940	3502	12000	2020	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	2747		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.99		
08/12/2019	GL_BD_JRNL	0000431061	316		08/12/2019/Transfer appropriations in the ECE Prog	-3.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.28		
09/06/2019	GL_JOURNAL	PAY0432272	5695	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16		
09/25/2019	GL_JOURNAL	PAY0433239	34287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.88		
10/07/2019	GL_JOURNAL	PAY0433982	8775	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 7						Totals	19.62	25.00	0.00	0.00	5.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	90940	3601	12000	2020	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund						
06/27/2019	GL_BD_JRNL	ORG0426919	2748		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,106.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0236	90940	3601	12000	2020						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
08/07/2019	GL_JOURNAL	PWC0430774	1165	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	99.28	
08/12/2019	GL_BD_JRNL	0000431061	350		08/12/2019/Transfer appropriations in the ECE Prog	85.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1240	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	99.28	
10/08/2019	GL_JOURNAL	PWC0434047	2085	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	2086	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	2087	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	99.28	
Number of Transactions 7						Totals	890.20	1,191.00	0.00	300.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	3602	12000	2020						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2749		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3714	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	47.27	
08/12/2019	GL_BD_JRNL	0000431061	359		08/12/2019/Transfer appropriations in the ECE Prog	-106.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4571	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.34	
09/09/2019	GL_JOURNAL	PWC0432315	4570	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	61.17	
10/08/2019	GL_JOURNAL	PWC0434047	6854	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.24	
10/08/2019	GL_JOURNAL	PWC0434047	6855	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.71	
10/08/2019	GL_JOURNAL	PWC0434047	6856	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	136.62	
Number of Transactions 8						Totals	911.65	1,170.00	0.00	258.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	3701	12000	2020						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	2750		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	882	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.99	
08/12/2019	GL_BD_JRNL	0000431061	401		08/12/2019/Transfer appropriations in the ECE Prog	25.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	913	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.99	
10/08/2019	GL_JOURNAL	PRM0434079	1056	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.36	
Number of Transactions 5						Totals	276.66	371.00	0.00	94.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0236	90940	3702	12000	2020					
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2751		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2574	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.55
08/12/2019	GL_BD_JRNL	0000431061	410		08/12/2019/Transfer appropriations in the ECE Prog		-11.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3080	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.89
09/09/2019	GL_JOURNAL	PRM0432314	3081	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.80
10/08/2019	GL_JOURNAL	PRM0434079	3508	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.52
Number of Transactions 6						Totals	87.24	113.00	0.00	25.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	90940	3985	12000	2020					
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2752		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	446		08/12/2019/Transfer appropriations in the ECE Prog		-1.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.48
Number of Transactions 3						Totals	66.52	73.00	0.00	6.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	90940	3995	12000	2020					
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2753		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	461		08/12/2019/Transfer appropriations in the ECE Prog		-9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.79
Number of Transactions 3						Totals	70.21	75.00	0.00	4.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	90940	4301	12000	2020					
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	143		08/20/2019/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	40		08/20/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	81		08/20/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	90940	4301	12000	2020					
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									

Number of Transactions	3	Totals				942.00	942.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	4302	12000	2020						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

08/20/2019	GL_BD_JRNL	0000431553	123		08/20/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				576.00	576.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	4491	12000	2020						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										

08/20/2019	GL_BD_JRNL	0000431553	103		08/20/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				480.00	480.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	5717	12000	2020						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										

09/04/2019	GL_BD_JRNL	0000432136	76		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	90940	5733	12000	2020						
DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										

08/20/2019	GL_BD_JRNL	0000431553	61		08/20/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				144.00	144.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
	0236	90940	5767	12000	2020							
	DeptID 0236 - Porter Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	251		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	96		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 118						Fund	Totals 1000s	138,187.47	169,878.00	0.00	31,690.53	
Number of Transactions 118						Resource	Totals 90940	138,187.47	169,878.00	0.00	31,690.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	96000	4301	01000	2020							
	DeptID 0236 - Porter Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433225	98		09/24/2019/Transfer appropriations to distribute c	2,080.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,080.00	2,080.00	0.00	0.00		
Number of Transactions 1						Fund	Totals 0000s	2,080.00	2,080.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96000	2,080.00	2,080.00	0.00	0.00	
Number of Transactions 4,077						DeptID	Totals 0236	5,411,328.95	7,245,166.00	-1,965.00	231,107.38	1,604,694.67
Number of Transactions 4,077						Report	Totals	5,411,328.95	7,245,166.00	-1,965.00	231,107.38	1,604,694.67

End of Report