

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0185' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	1192	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-2,797.76
11/08/2017	GL_JOURNAL	PAY0392244	1100	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-157.57
11/28/2017	GL_JOURNAL	PAY0393338	2175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-139.05
12/06/2017	GL_JOURNAL	PAY0393899	845	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	56.42
Number of Transactions 4						Totals	3,037.96	0.00	0.00	-3,037.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2151	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	287		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	4138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	100.80
11/08/2017	GL_JOURNAL	PAY0392244	1577	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,583.69
11/28/2017	GL_JOURNAL	PAY0393338	4288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,362.34
12/06/2017	GL_JOURNAL	PAY0393899	1258	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,536.79
01/04/2018	GL_JOURNAL	PAY0394693	4438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,181.54
01/08/2018	GL_JOURNAL	PAY0394876	142	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	712.26
Number of Transactions 7						Totals	-9,477.42	0.00	0.00	9,477.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2251	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PAY0394876	207	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	169.72
Number of Transactions 1						Totals	-169.72	0.00	0.00	169.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2951	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2803	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	496.98
12/06/2017	GL_JOURNAL	PAY0393899	2253	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	531.14
01/04/2018	GL_JOURNAL	PAY0394693	7548	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	192.62
01/08/2018	GL_JOURNAL	PAY0394876	434	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	147.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00000	2951	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,368.01	0.00	0.00	0.00	1,368.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00000	3101	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-113.68	
11/08/2017	GL_JOURNAL	PAY0392244	3225	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-45.48	
Number of Transactions 3						Totals	136.42	0.00	0.00	0.00	-136.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00000	3202	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	221		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4187	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	260.37	
11/28/2017	GL_JOURNAL	PAY0393338	11113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	57.23	
12/06/2017	GL_JOURNAL	PAY0393899	3338	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	167.70	
01/04/2018	GL_JOURNAL	PAY0394693	11421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	137.38	
01/08/2018	GL_JOURNAL	PAY0394876	576	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	110.61	
Number of Transactions 6						Totals	-733.29	0.00	0.00	0.00	733.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00000	3301	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-40.56	
11/08/2017	GL_JOURNAL	PAY0392244	5059	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-2.27	
11/28/2017	GL_JOURNAL	PAY0393338	13662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-2.03	
12/06/2017	GL_JOURNAL	PAY0393899	4039	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.82	
Number of Transactions 4						Totals	44.04	0.00	0.00	0.00	-44.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3302	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	288		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	16000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.71
11/08/2017	GL_JOURNAL	PAY0392244	6350	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	38.02
11/08/2017	GL_JOURNAL	PAY0392244	6352	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	197.63
11/28/2017	GL_JOURNAL	PAY0393338	16497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	104.21
12/06/2017	GL_JOURNAL	PAY0393899	5134	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	117.60
12/06/2017	GL_JOURNAL	PAY0393899	5132	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	40.65
01/04/2018	GL_JOURNAL	PAY0394693	16952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	243.38
01/04/2018	GL_JOURNAL	PAY0394693	16948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.73
01/08/2018	GL_JOURNAL	PAY0394876	854	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	54.49
01/08/2018	GL_JOURNAL	PAY0394876	853	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	11.26
01/08/2018	GL_JOURNAL	PAY0394876	851	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	12.98
Number of Transactions 12						Totals	-842.66	0.00	0.00	842.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3501	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-1.37
11/08/2017	GL_JOURNAL	PAY0392244	7672	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-0.08
11/28/2017	GL_JOURNAL	PAY0393338	31085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-0.07
12/06/2017	GL_JOURNAL	PAY0393899	6187	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	1.49	0.00	0.00	-1.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3502	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	289		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.05
11/08/2017	GL_JOURNAL	PAY0392244	8960	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.25
11/08/2017	GL_JOURNAL	PAY0392244	8962	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.29
11/28/2017	GL_JOURNAL	PAY0393338	33926	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.68
12/06/2017	GL_JOURNAL	PAY0393899	7279	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.78
12/06/2017	GL_JOURNAL	PAY0393899	7277	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3502	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.59
01/04/2018	GL_JOURNAL	PAY0394693	34625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.10
01/08/2018	GL_JOURNAL	PAY0394876	1268	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.35
01/08/2018	GL_JOURNAL	PAY0394876	1267	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.08
01/08/2018	GL_JOURNAL	PAY0394876	1265	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 12						Totals	-5.52	0.00	0.00	5.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3601	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1742	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-4.40
11/08/2017	GL_JOURNAL	PWC0392334	1741	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-78.06
12/07/2017	GL_JOURNAL	PWC0393918	1616	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	-3.88
12/07/2017	GL_JOURNAL	PWC0393918	1617	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.57
Number of Transactions 4						Totals	84.77	0.00	0.00	-84.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3602	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392336	101		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6514	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.81
11/08/2017	GL_JOURNAL	PWC0392334	6516	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	13.87
11/08/2017	GL_JOURNAL	PWC0392334	6515	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	72.08
12/07/2017	GL_JOURNAL	PWC0393918	6306	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	38.01
12/07/2017	GL_JOURNAL	PWC0393918	6307	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	42.88
12/07/2017	GL_JOURNAL	PWC0393918	6308	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	14.82
01/08/2018	GL_JOURNAL	PWC0394890	5167	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	19.87
01/08/2018	GL_JOURNAL	PWC0394890	5168	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	88.76
01/08/2018	GL_JOURNAL	PWC0394890	5169	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.74
01/08/2018	GL_JOURNAL	PWC0394890	5171	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	5.37
01/08/2018	GL_JOURNAL	PWC0394890	5170	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.11

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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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3602	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 12						Totals	-307.32	0.00	0.00	307.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/06/2017	REQ_PREENC	REQ369550	1		Office Depot/108973/AT-A-GLANCE(R) 14-Month Weekly	0.00	-27.99	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369550	1		Office Depot/108973/AT-A-GLANCE(R) 14-Month Weekly	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369550	1		Office Depot/108973/AT-A-GLANCE(R) 14-Month Weekly	0.00	27.99	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369551	3		Office Depot/108973/Microsoft(R) Wired Keyboard 60	0.00	-13.59	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369551	3		Office Depot/108973/Microsoft(R) Wired Keyboard 60	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369551	3		Office Depot/108973/Microsoft(R) Wired Keyboard 60	0.00	13.59	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369551	2		Office Depot/108973/Logitech(R) M510 Wireless Lase	0.00	-36.79	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369551	2		Office Depot/108973/Logitech(R) M510 Wireless Lase	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369551	2		Office Depot/108973/Logitech(R) M510 Wireless Lase	0.00	36.79	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369551	1		Office Depot/108973/Fellowes(R) Office Suites Note	0.00	-25.51	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369551	1		Office Depot/108973/Fellowes(R) Office Suites Note	0.00	0.00	0.00	0.00	
08/06/2017	REQ_PREENC	REQ369551	1		Office Depot/108973/Fellowes(R) Office Suites Note	0.00	25.51	0.00	0.00	
08/07/2017	PO_POENC	0000314547	1	RREQ369550	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Weekly Academ	0.00	0.00	-30.16	0.00	
08/07/2017	PO_POENC	0000314547	1	RREQ369550	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Weekly Academ	0.00	0.00	0.00	0.00	
08/07/2017	PO_POENC	0000314547	1	RREQ369550	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Weekly Academ	0.00	0.00	30.16	0.00	
08/07/2017	PO_POENC	0000314549	4	RREQ369552	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-147.00	0.00	
08/07/2017	PO_POENC	0000314549	4	RREQ369552	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	
08/07/2017	PO_POENC	0000314549	4	RREQ369552	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	147.00	0.00	
08/07/2017	PO_POENC	0000314549	3	RREQ369552	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-10.41	0.00	
08/07/2017	PO_POENC	0000314549	3	RREQ369552	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00	
08/07/2017	PO_POENC	0000314549	3	RREQ369552	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	10.41	0.00	
08/07/2017	PO_POENC	0000314549	2	RREQ369552	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-14.73	0.00	
08/07/2017	PO_POENC	0000314549	2	RREQ369552	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	
08/07/2017	PO_POENC	0000314549	2	RREQ369552	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	14.73	0.00	
08/07/2017	PO_POENC	0000314549	1	RREQ369552	OFFICE DEPOT/Logitech(R) M510 Wireless Laser Mouse	0.00	0.00	-118.92	0.00	
08/07/2017	PO_POENC	0000314549	1	RREQ369552	OFFICE DEPOT/Logitech(R) M510 Wireless Laser Mouse	0.00	0.00	0.00	0.00	
08/07/2017	PO_POENC	0000314549	1	RREQ369552	OFFICE DEPOT/Logitech(R) M510 Wireless Laser Mouse	0.00	0.00	118.92	0.00	
08/07/2017	PO_POENC	0000314548	3	RREQ369551	OFFICE DEPOT/Microsoft(R) Wired Keyboard 600 black	0.00	0.00	-14.64	0.00	
08/07/2017	PO_POENC	0000314548	3	RREQ369551	OFFICE DEPOT/Microsoft(R) Wired Keyboard 600 black	0.00	0.00	0.00	0.00	
08/07/2017	PO_POENC	0000314548	3	RREQ369551	OFFICE DEPOT/Microsoft(R) Wired Keyboard 600 black	0.00	0.00	14.64	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2017	PO_POENC	0000314548	2	RREQ369551	OFFICE DEPOT/Logitech(R) M510 Wireless Laser Mouse	0.00	0.00	0.00	-39.64	0.00
08/07/2017	PO_POENC	0000314548	2	RREQ369551	OFFICE DEPOT/Logitech(R) M510 Wireless Laser Mouse	0.00	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314548	2	RREQ369551	OFFICE DEPOT/Logitech(R) M510 Wireless Laser Mouse	0.00	0.00	0.00	39.64	0.00
08/07/2017	PO_POENC	0000314548	1	RREQ369551	OFFICE DEPOT/Fellowes(R) Office Suites Notebook Co	0.00	0.00	0.00	-27.49	0.00
08/07/2017	PO_POENC	0000314548	1	RREQ369551	OFFICE DEPOT/Fellowes(R) Office Suites Notebook Co	0.00	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314548	1	RREQ369551	OFFICE DEPOT/Fellowes(R) Office Suites Notebook Co	0.00	0.00	0.00	27.49	0.00
08/15/2017	PO_POENC	0000314946	4	RREQ369931	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	0.00	-36.20	0.00
08/15/2017	PO_POENC	0000314946	4	RREQ369931	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314946	4	RREQ369931	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	0.00	36.20	0.00
08/15/2017	PO_POENC	0000314946	3	RREQ369931	OFFICE DEPOT/Brother P-Touch PT-70BM Electronic Ha	0.00	0.00	0.00	-22.62	0.00
08/15/2017	PO_POENC	0000314946	3	RREQ369931	OFFICE DEPOT/Brother P-Touch PT-70BM Electronic Ha	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314946	3	RREQ369931	OFFICE DEPOT/Brother P-Touch PT-70BM Electronic Ha	0.00	0.00	0.00	22.62	0.00
08/15/2017	PO_POENC	0000314946	2	RREQ369931	OFFICE DEPOT/C2G 15ft Wiremold Corduct Overfloor C	0.00	0.00	0.00	-37.06	0.00
08/15/2017	PO_POENC	0000314946	2	RREQ369931	OFFICE DEPOT/C2G 15ft Wiremold Corduct Overfloor C	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314946	2	RREQ369931	OFFICE DEPOT/C2G 15ft Wiremold Corduct Overfloor C	0.00	0.00	0.00	37.06	0.00
08/15/2017	PO_POENC	0000314946	1	RREQ369931	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-29.42	0.00
08/15/2017	PO_POENC	0000314946	1	RREQ369931	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314946	1	RREQ369931	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	29.42	0.00
08/15/2017	REQ_PREENC	REQ369931	4		Office Depot/108973/Brother(R) M-231 Black-On-Whit	0.00	-33.60	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369931	4		Office Depot/108973/Brother(R) M-231 Black-On-Whit	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369931	4		Office Depot/108973/Brother(R) M-231 Black-On-Whit	0.00	33.60	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369931	3		Office Depot/108973/Brother P-Touch PT-70BM Electr	0.00	-20.99	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369931	3		Office Depot/108973/Brother P-Touch PT-70BM Electr	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369931	3		Office Depot/108973/Brother P-Touch PT-70BM Electr	0.00	20.99	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369931	2		Office Depot/108973/C2G 15ft Wiremold Corduct Over	0.00	-34.39	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369931	2		Office Depot/108973/C2G 15ft Wiremold Corduct Over	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369931	2		Office Depot/108973/C2G 15ft Wiremold Corduct Over	0.00	34.39	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369931	1		Office Depot/108973/Office Depot(R) Brand File Fol	0.00	-27.30	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369931	1		Office Depot/108973/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369931	1		Office Depot/108973/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369996	2		Office Depot/108973/Quality Park(R) Security Busin	0.00	-33.30	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369996	2		Office Depot/108973/Quality Park(R) Security Busin	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369996	2		Office Depot/108973/Quality Park(R) Security Busin	0.00	33.30	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369996	1		Office Depot/108973/3M(TM) Desktop Document Holder	0.00	-16.99	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369996	1		Office Depot/108973/3M(TM) Desktop Document Holder	0.00	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369996	1		Office Depot/108973/3M(TM) Desktop Document Holder	0.00	16.99	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315016	2	RREQ369996	OFFICE DEPOT/Quality Park(R) Security Business Env	0.00	0.00	0.00	-35.88	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00000	4301	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/16/2017	PO_POENC	0000315016	2	RREQ369996	OFFICE DEPOT/Quality Park(R) Security Business Env	0.00	0.00	0.00	0.00		
08/16/2017	PO_POENC	0000315016	2	RREQ369996	OFFICE DEPOT/Quality Park(R) Security Business Env	0.00	0.00	35.88	0.00		
08/16/2017	PO_POENC	0000315016	1	RREQ369996	OFFICE DEPOT/3M(TM) Desktop Document Holders 18 bl	0.00	0.00	-18.31	0.00		
08/16/2017	PO_POENC	0000315016	1	RREQ369996	OFFICE DEPOT/3M(TM) Desktop Document Holders 18 bl	0.00	0.00	0.00	0.00		
08/16/2017	PO_POENC	0000315016	1	RREQ369996	OFFICE DEPOT/3M(TM) Desktop Document Holders 18 bl	0.00	0.00	18.31	0.00		
10/04/2017	AP_VOUCHER	00981884	1	P0000316792	WORTHINGTON DI/Item# 97357 (HTB1040 Tall Wing	0.00	0.00	-909.17	0.00		
10/04/2017	AP_VOUCHER	00981884	1	P0000316792	WORTHINGTON DI/Item# 97357 (HTB1040 Tall Wing	0.00	0.00	0.00	909.17		
10/27/2017	GL_BD_JRNL	BAR0391595	11		10/27/2017/Transfer of appropriations for Dept 018	3,696.00	0.00	0.00	0.00		
11/13/2017	AP_VOUCHER	00989015	2	P0000316791	K-LOG/Freight	0.00	0.00	-431.75	0.00		
11/13/2017	AP_VOUCHER	00989015	2	P0000316791	K-LOG/Freight	0.00	0.00	0.00	431.75		
Number of Transactions 77						Totals	3,696.00	3,696.00	0.00	-1,340.92	1,340.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00000	4491	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/05/2017	GL_BD_JRNL	0000390256	1		10/05/2017/create new account string/	0.00	0.00	0.00	0.00		
11/13/2017	AP_VOUCHER	00989015	1	P0000316791	K-LOG/#SMD-4224L Classic Steel L-Des	0.00	0.00	-753.17	0.00		
11/13/2017	AP_VOUCHER	00989015	1	P0000316791	K-LOG/#SMD-4224L Classic Steel L-Des	0.00	0.00	0.00	753.17		
Number of Transactions 3						Totals	0.00	0.00	0.00	-753.17	753.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00000	5614	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	132	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	528.10		
11/29/2017	GL_JOURNAL	0000393471	132	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	825.98		
12/04/2017	GL_JOURNAL	0000393752	132	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	744.53		
12/12/2017	GL_JOURNAL	0000394287	132	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	728.78		
12/12/2017	GL_JOURNAL	0000394291	88	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	4,527.36	0.00		
Number of Transactions 5						Totals	-7,354.75	0.00	0.00	4,527.36	2,827.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00000	5721	01000	2018								
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
11/01/2017	GL_BD_JRNL	0000391843	31		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/01/2017	GL_JOURNAL	0000391833	60	J#54612	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42			
Number of Transactions 2						Totals	-16.42	0.00	0.00	16.42		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00000	5733	01000	2018								
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
10/06/2017	REQ_PREENC	REQ374815	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	-791.00	0.00	0.00			
10/06/2017	REQ_PREENC	REQ374815	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
10/06/2017	REQ_PREENC	REQ374815	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00			
10/06/2017	REQ_PREENC	REQ374815	1		DD Office Products Inc/115553/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00			
10/09/2017	CM_TRNXTN	0000007640	23375		000000000000007640 RREQ374815 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00			
10/09/2017	CM_TRNXTN	0000007640	23375		000000000000007640 RREQ374815 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00			
Number of Transactions 6						Totals	-791.00	0.00	0.00	791.00		
Number of Transactions 166						Fund	Totals 0000s	-14,065.43	3,696.00	0.00	2,433.27	15,328.16
Number of Transactions 166						Resource	Totals 00000	-14,065.43	3,696.00	0.00	2,433.27	15,328.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00001	1109	01000	2018								
DeptID 0185 - Perkins K-8 Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/27/2017	GL_BD_JRNL	BAR0391595	1		10/27/2017/Transfer of appropriations for Dept 018	-2,662.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-2,662.00	-2,662.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00001	3101	01000	2018								
DeptID 0185 - Perkins K-8 Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_BD_JRNL	BAR0391595	2		10/27/2017/Transfer of appropriations for Dept 018	-384.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00001	3101	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 1					Totals	-384.00	-384.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00001	3301	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	BAR0391595	3		10/27/2017/Transfer of appropriations for Dept 018	-39.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-39.00	-39.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00001	3421	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	BAR0391595	4		10/27/2017/Transfer of appropriations for Dept 018	-3.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-3.00	-3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00001	3441	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	BAR0391595	5		10/27/2017/Transfer of appropriations for Dept 018	-26.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-26.00	-26.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00001	3461	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	BAR0391595	6		10/27/2017/Transfer of appropriations for Dept 018	-478.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-478.00	-478.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00001	3501	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	BAR0391595	7		10/27/2017/Transfer of appropriations for Dept 018	-1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00001	3601	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	BAR0391595	8		10/27/2017/Transfer of appropriations for Dept 018	-80.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-80.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00001	3701	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	BAR0391595	9		10/27/2017/Transfer of appropriations for Dept 018	-19.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-19.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00001	3985	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	BAR0391595	10		10/27/2017/Transfer of appropriations for Dept 018	-4.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-4.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	-3,696.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00001	-3,696.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00005	5916	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc 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>							
0185	00005	5916	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	832	6193445300	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	72.06	
10/11/2017	GL_JOURNAL	0000390640	831	6195257483	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	22.59	
10/11/2017	GL_JOURNAL	0000390640	830	6195257484	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	22.51	
10/11/2017	GL_JOURNAL	0000390640	829	6195257485	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	22.51	
10/11/2017	GL_JOURNAL	0000390640	828	6195257486	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	22.51	
11/08/2017	GL_JOURNAL	0000392325	829	6195257484	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	22.60	
11/08/2017	GL_JOURNAL	0000392325	828	6195257483	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	22.60	
11/08/2017	GL_JOURNAL	0000392325	832	6193445300	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	73.12	
11/08/2017	GL_JOURNAL	0000392325	831	6195257486	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	22.60	
11/08/2017	GL_JOURNAL	0000392325	830	6195257485	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	22.60	
12/12/2017	GL_JOURNAL	0000394303	828	6195257483	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.71	
12/12/2017	GL_JOURNAL	0000394303	829	6195257484	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.61	
12/12/2017	GL_JOURNAL	0000394303	832	6193445300	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	72.73	
12/12/2017	GL_JOURNAL	0000394303	831	6195257486	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.61	
12/12/2017	GL_JOURNAL	0000394303	830	6195257485	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.61	
Number of Transactions 15						Totals	-488.97	0.00	0.00	488.97	
Number of Transactions 15						Fund	Totals 0000s	-488.97	0.00	0.00	488.97
Number of Transactions 15						Resource	Totals 00005	-488.97	0.00	0.00	488.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	1107	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392529	109	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	7,938.46	
11/09/2017	GL_JOURNAL	0000392529	37	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-400.04	
11/09/2017	GL_JOURNAL	0000392529	31	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	5,522.41	
11/09/2017	GL_JOURNAL	0000392529	25	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	7,938.46	
11/09/2017	GL_JOURNAL	0000392529	1	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-3,381.05	
11/09/2017	GL_JOURNAL	0000392531	7	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	5,522.41	
11/09/2017	GL_JOURNAL	0000392531	19	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	7,938.46	
11/28/2017	GL_JOURNAL	PAY0393338	354	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	104,372.41	
11/28/2017	GL_JOURNAL	PAY0393338	353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23,335.73	
12/11/2017	GL_JOURNAL	SAL0394169	7	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,504.07	
12/11/2017	GL_JOURNAL	SAL0394169	1	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6,527.10	
01/04/2018	GL_JOURNAL	PAY0394693	357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23,335.73	
01/04/2018	GL_JOURNAL	PAY0394693	358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110,456.42	
Number of Transactions 22						Totals	-439,663.68	0.00	0.00	439,663.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	1162	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1508	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,760.90	
11/08/2017	GL_JOURNAL	PAY0392244	520	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,936.99	
11/28/2017	GL_JOURNAL	PAY0393338	1614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,936.99	
12/06/2017	GL_JOURNAL	PAY0393899	421	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	352.18	
01/04/2018	GL_JOURNAL	PAY0394693	1689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	190.14	
Number of Transactions 5						Totals	-6,177.20	0.00	0.00	6,177.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	1165	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	290		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1867	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57
11/08/2017	GL_BD_JRNL	0000392321	222		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	901	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	630.28
11/28/2017	GL_BD_JRNL	0000393360	217		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1165	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	1989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	706	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 8						Totals	-1,418.13	0.00	0.00	1,418.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1210	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5,074.87
11/09/2017	GL_JOURNAL	0000392529	85	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-7,635.20
11/28/2017	GL_JOURNAL	PAY0393338	2518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,074.87
01/04/2018	GL_JOURNAL	PAY0394693	2649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,074.87
Number of Transactions 4						Totals	-7,589.41	0.00	0.00	7,589.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1240	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2681	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	768.73
11/28/2017	GL_JOURNAL	PAY0393338	2816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	768.73
11/28/2017	GL_JOURNAL	SAL0393397	255	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	-1,079.02
11/28/2017	GL_JOURNAL	SAL0393397	205	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	-1,079.02
01/04/2018	GL_JOURNAL	PAY0394693	2948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	768.73
Number of Transactions 5						Totals	-148.15	0.00	0.00	148.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1308	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10,511.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	1308	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	2230	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,293.00	
11/28/2017	GL_JOURNAL	PAY0393338	5145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,357.54	
01/04/2018	GL_JOURNAL	PAY0394693	5292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,357.54	
Number of Transactions 3						Totals	-4,008.08	0.00	0.00	4,008.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	2231	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	142		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	5450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-154.70	
Number of Transactions 2						Totals	154.70	0.00	0.00	-154.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	2236	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,131.24	
11/28/2017	GL_JOURNAL	PAY0393338	5501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,131.24	
01/04/2018	GL_JOURNAL	PAY0394693	5650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,131.24	
Number of Transactions 3						Totals	-3,393.72	0.00	0.00	3,393.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	2401	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,957.43	

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	2401	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	6318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,957.43	
01/04/2018	GL_JOURNAL	PAY0394693	6479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,957.43	
Number of Transactions 3						Totals	-20,872.29	0.00	0.00	20,872.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	2905	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7714	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-98.63	
10/27/2017	GL_JOURNAL	PAY0391514	6990	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	746.78	
10/31/2017	GL_JOURNAL	0000391732	7714	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	98.63	
10/31/2017	GL_JOURNAL	0000391744	348	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-98.63	
11/28/2017	GL_JOURNAL	PAY0393338	7248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	746.78	
01/04/2018	GL_JOURNAL	PAY0394693	7406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	746.78	
Number of Transactions 6						Totals	-2,141.71	0.00	0.00	2,141.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3101	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	21	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	796.88	
10/23/2017	GL_JOURNAL	SAL0391271	108	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,942.40	
10/27/2017	GL_BD_JRNL	0000391564	291		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	8156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	8157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	732.31	
10/27/2017	GL_JOURNAL	PAY0391514	8158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	110.93	
10/27/2017	GL_JOURNAL	PAY0391514	8162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15,315.04	
10/27/2017	GL_JOURNAL	PAY0391514	8161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,367.35	
10/27/2017	GL_JOURNAL	PAY0391514	8169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.74	
11/02/2017	GL_JOURNAL	SAL0391884	14	Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	-796.88	
11/08/2017	GL_BD_JRNL	0000392321	223		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	3231	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	90.95	
11/08/2017	GL_JOURNAL	PAY0392244	3226	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	279.51	
11/09/2017	GL_JOURNAL	0000392529	86	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-1,101.76	
11/09/2017	GL_JOURNAL	0000392529	110	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1,145.52	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0185	00010	3101	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392529	116	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	796.88		
11/09/2017	GL_JOURNAL	0000392529	124	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-609.45		
11/09/2017	GL_JOURNAL	0000392529	148	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1,076.31		
11/09/2017	GL_JOURNAL	0000392529	154	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	748.74		
11/09/2017	GL_JOURNAL	0000392529	38	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-57.73		
11/09/2017	GL_JOURNAL	0000392529	2	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-487.89		
11/09/2017	GL_JOURNAL	0000392529	32	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	796.88		
11/09/2017	GL_JOURNAL	0000392529	26	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1,145.52		
11/09/2017	GL_JOURNAL	0000392531	8	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	796.88		
11/09/2017	GL_JOURNAL	0000392531	20	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1,145.52		
11/28/2017	GL_JOURNAL	PAY0393338	8405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	732.31		
11/28/2017	GL_JOURNAL	PAY0393338	8404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,516.88		
11/28/2017	GL_JOURNAL	PAY0393338	8415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.48		
11/28/2017	GL_JOURNAL	PAY0393338	8406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	110.93		
11/28/2017	GL_JOURNAL	PAY0393338	8409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,390.09		
11/28/2017	GL_JOURNAL	PAY0393338	8410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15,340.45		
11/28/2017	GL_JOURNAL	SAL0393397	256	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	-155.70		
11/28/2017	GL_JOURNAL	SAL0393397	206	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	-155.70		
12/06/2017	GL_JOURNAL	PAY0393899	2569	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74		
12/06/2017	GL_JOURNAL	PAY0393899	2564	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	50.82		
12/11/2017	GL_JOURNAL	SAL0394169	8	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-217.04		
12/11/2017	GL_JOURNAL	SAL0394169	2	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-941.86		
01/04/2018	GL_JOURNAL	PAY0394693	8647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,516.88		
01/04/2018	GL_JOURNAL	PAY0394693	8648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	732.31		
01/04/2018	GL_JOURNAL	PAY0394693	8649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.93		
01/04/2018	GL_JOURNAL	PAY0394693	8651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,367.35		
01/04/2018	GL_JOURNAL	PAY0394693	8652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15,942.93		
Number of Transactions 42						Totals	-70,183.33	0.00	0.00	0.00	70,183.33

DeptID	Resource	Account	Fund	Budget Period					
0185	00010	3202	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8369	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-15.32
10/27/2017	GL_JOURNAL	PAY0391514	10760	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	200.82
10/27/2017	GL_JOURNAL	PAY0391514	10762	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	175.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3202	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10761	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,080.56	
10/31/2017	GL_JOURNAL	0000391732	8369	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	15.32	
11/28/2017	GL_JOURNAL	PAY0393338	11110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	175.69	
11/28/2017	GL_JOURNAL	PAY0393338	11109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,080.56	
11/28/2017	GL_JOURNAL	PAY0393338	11108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	210.84	
01/04/2018	GL_JOURNAL	PAY0394693	11415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	210.84	
01/04/2018	GL_JOURNAL	PAY0394693	11416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,080.56	
01/04/2018	GL_JOURNAL	PAY0394693	11417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	175.69	
Number of Transactions 11						Totals	-4,391.25	0.00	0.00	0.00	4,391.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	20	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	80.08
10/23/2017	GL_JOURNAL	SAL0391271	107	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	195.19
10/27/2017	GL_BD_JRNL	0000391564	292		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	13281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	152.92
10/27/2017	GL_JOURNAL	PAY0391514	13282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	73.88
10/27/2017	GL_JOURNAL	PAY0391514	13283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.14
10/27/2017	GL_JOURNAL	PAY0391514	13286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	341.72
10/27/2017	GL_JOURNAL	PAY0391514	13287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,541.68
10/27/2017	GL_JOURNAL	PAY0391514	13294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.28
11/02/2017	GL_JOURNAL	SAL0391884	15	Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	0.00	-80.08
11/08/2017	GL_BD_JRNL	0000392321	224		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	5060	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	28.09
11/08/2017	GL_JOURNAL	PAY0392244	5065	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	12.13
11/09/2017	GL_JOURNAL	0000392529	87	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-110.71
11/09/2017	GL_JOURNAL	0000392529	149	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	108.16
11/09/2017	GL_JOURNAL	0000392529	155	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	75.23
11/09/2017	GL_JOURNAL	0000392529	125	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-61.24
11/09/2017	GL_JOURNAL	0000392529	117	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	80.07
11/09/2017	GL_JOURNAL	0000392529	111	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	115.11
11/09/2017	GL_JOURNAL	0000392529	39	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-5.80
11/09/2017	GL_JOURNAL	0000392529	27	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	115.11
11/09/2017	GL_JOURNAL	0000392529	33	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	80.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0185	00010	3301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392529	3	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-49.02	
11/09/2017	GL_JOURNAL	0000392531	9	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	80.08	
11/09/2017	GL_JOURNAL	0000392531	21	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	115.11	
11/28/2017	GL_JOURNAL	PAY0393338	13669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.57	
11/28/2017	GL_JOURNAL	PAY0393338	13664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,538.55	
11/28/2017	GL_JOURNAL	PAY0393338	13658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	152.59	
11/28/2017	GL_JOURNAL	PAY0393338	13659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	73.88	
11/28/2017	GL_JOURNAL	PAY0393338	13660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.15	
11/28/2017	GL_JOURNAL	PAY0393338	13663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	341.76	
11/28/2017	GL_JOURNAL	SAL0393397	257	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	-15.65	
11/28/2017	GL_JOURNAL	SAL0393397	207	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	-15.65	
12/06/2017	GL_JOURNAL	PAY0393899	4045	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.29	
12/06/2017	GL_JOURNAL	PAY0393899	4040	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	5.11	
12/11/2017	GL_JOURNAL	SAL0394169	9	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-21.90	
12/11/2017	GL_JOURNAL	SAL0394169	3	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-94.64	
01/04/2018	GL_JOURNAL	PAY0394693	14049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.59	
01/04/2018	GL_JOURNAL	PAY0394693	14050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	73.87	
01/04/2018	GL_JOURNAL	PAY0394693	14051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.15	
01/04/2018	GL_JOURNAL	PAY0394693	14053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	339.49	
01/04/2018	GL_JOURNAL	PAY0394693	14054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,603.60	
Number of Transactions 42						Totals	-7,063.97	0.00	0.00	7,063.97
0185	00010	3302	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	701	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-7.55	
10/27/2017	GL_JOURNAL	PAY0391514	15997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	57.12	
10/27/2017	GL_JOURNAL	PAY0391514	15995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	86.55	
10/27/2017	GL_JOURNAL	PAY0391514	15993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	87.44	
10/27/2017	GL_JOURNAL	PAY0391514	15994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	526.51	
10/31/2017	GL_JOURNAL	0000391732	701	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	7.55	
10/31/2017	GL_JOURNAL	0000391744	836	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-7.55	
11/28/2017	GL_JOURNAL	PAY0393338	16490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	92.38	
11/28/2017	GL_JOURNAL	PAY0393338	16494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	57.13	
11/28/2017	GL_JOURNAL	PAY0393338	16492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	86.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3302	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	16491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	526.51
01/04/2018	GL_JOURNAL	PAY0394693	16944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	80.55
01/04/2018	GL_JOURNAL	PAY0394693	16945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	526.50
01/04/2018	GL_JOURNAL	PAY0394693	16946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	86.54
01/04/2018	GL_JOURNAL	PAY0394693	16949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	57.12
Number of Transactions 15						Totals	-2,263.33	0.00	0.00	2,263.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3421	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.14
10/27/2017	GL_JOURNAL	PAY0391514	18474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	142.80
10/27/2017	GL_JOURNAL	PAY0391514	18473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	18471	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	19029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	19030	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	142.80
11/28/2017	GL_JOURNAL	PAY0393338	19027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	19026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.14
11/28/2017	GL_JOURNAL	PAY0393338	19025	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
12/11/2017	GL_JOURNAL	SAL0394169	10	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-10.20
01/04/2018	GL_JOURNAL	PAY0394693	19512	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19513	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.14
01/04/2018	GL_JOURNAL	PAY0394693	19514	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	19516	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	19517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	142.80
Number of Transactions 16						Totals	-569.67	0.00	0.00	569.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3431	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.80
10/27/2017	GL_JOURNAL	PAY0391514	20343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3431	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.80
01/04/2018	GL_JOURNAL	PAY0394693	21440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.80
Number of Transactions 9						Totals	-142.80	0.00	0.00	142.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3441	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.52
10/27/2017	GL_JOURNAL	PAY0391514	22345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.40
10/27/2017	GL_JOURNAL	PAY0391514	22348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,208.64
10/27/2017	GL_JOURNAL	PAY0391514	22347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	229.92
11/28/2017	GL_JOURNAL	PAY0393338	22969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	65.52
11/28/2017	GL_JOURNAL	PAY0393338	22970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	229.92
11/28/2017	GL_JOURNAL	PAY0393338	22973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,208.64
11/28/2017	GL_JOURNAL	PAY0393338	22968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
12/11/2017	GL_JOURNAL	SAL0394169	11	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-93.60
01/04/2018	GL_JOURNAL	PAY0394693	23484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	65.52
01/04/2018	GL_JOURNAL	PAY0394693	23486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	23488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	229.92
01/04/2018	GL_JOURNAL	PAY0394693	23489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,208.64
Number of Transactions 16						Totals	-4,769.64	0.00	0.00	4,769.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3451	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3451	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	62.40
10/27/2017	GL_JOURNAL	PAY0391514	24214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	280.80
10/27/2017	GL_JOURNAL	PAY0391514	24213	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	62.40
11/28/2017	GL_JOURNAL	PAY0393338	24870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	25408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	25409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	25410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	62.40
Number of Transactions 9						Totals	-1,157.76	0.00	0.00	1,157.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3461	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26211	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23,750.40
10/27/2017	GL_JOURNAL	PAY0391514	26206	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	26210	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,310.80
10/27/2017	GL_JOURNAL	PAY0391514	26208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	334.50
10/27/2017	GL_JOURNAL	PAY0391514	26207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	474.60
11/28/2017	GL_JOURNAL	PAY0393338	26902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	334.50
11/28/2017	GL_JOURNAL	PAY0393338	26904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,310.80
11/28/2017	GL_JOURNAL	PAY0393338	26905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23,750.40
11/28/2017	GL_JOURNAL	PAY0393338	26900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	474.60
12/11/2017	GL_JOURNAL	SAL0394169	12	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,958.40
01/04/2018	GL_JOURNAL	PAY0394693	27445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	474.60
01/04/2018	GL_JOURNAL	PAY0394693	27447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	334.50
01/04/2018	GL_JOURNAL	PAY0394693	27449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,763.60
01/04/2018	GL_JOURNAL	PAY0394693	27450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23,750.40
Number of Transactions 16						Totals	-86,760.90	0.00	0.00	86,760.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3471	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	28061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	892.01	
10/27/2017	GL_JOURNAL	PAY0391514	28060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,954.00	
10/27/2017	GL_JOURNAL	PAY0391514	28059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,954.00	
11/28/2017	GL_JOURNAL	PAY0393338	28785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	892.01	
01/04/2018	GL_JOURNAL	PAY0394693	29349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	29350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,954.00	
01/04/2018	GL_JOURNAL	PAY0394693	29351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	892.01	
Number of Transactions 9						Totals	-20,193.63	0.00	0.00	0.00	20,193.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3501	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
10/17/2017	GL_JOURNAL	SAL0391020	22	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.76
10/23/2017	GL_JOURNAL	SAL0391271	109	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.73
10/27/2017	GL_BD_JRNL	0000391564	293		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	30356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08
10/27/2017	GL_JOURNAL	PAY0391514	30343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26
10/27/2017	GL_JOURNAL	PAY0391514	30344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.53
10/27/2017	GL_JOURNAL	PAY0391514	30345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.38
10/27/2017	GL_JOURNAL	PAY0391514	30348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.67
10/27/2017	GL_JOURNAL	PAY0391514	30349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	53.06
11/02/2017	GL_JOURNAL	SAL0391884	16	Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00	0.00	0.00	0.00	-2.76
11/08/2017	GL_BD_JRNL	0000392321	225		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7678	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.32
11/08/2017	GL_JOURNAL	PAY0392244	7673	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.97
11/09/2017	GL_JOURNAL	0000392529	88	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-3.82
11/09/2017	GL_JOURNAL	0000392529	112	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	3.97
11/09/2017	GL_JOURNAL	0000392529	118	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	2.76
11/09/2017	GL_JOURNAL	0000392529	126	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-2.11
11/09/2017	GL_JOURNAL	0000392529	156	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	2.59
11/09/2017	GL_JOURNAL	0000392529	150	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	3.73
11/09/2017	GL_JOURNAL	0000392529	34	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	2.76
11/09/2017	GL_JOURNAL	0000392529	40	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0185	00010	3501	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392529	4	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-1.69	
11/09/2017	GL_JOURNAL	0000392529	28	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	3.97	
11/09/2017	GL_JOURNAL	0000392531	22	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	3.96	
11/09/2017	GL_JOURNAL	0000392531	10	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	2.76	
11/28/2017	GL_JOURNAL	PAY0393338	31081	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.25	
11/28/2017	GL_JOURNAL	PAY0393338	31082	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.54	
11/28/2017	GL_JOURNAL	PAY0393338	31083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.38	
11/28/2017	GL_JOURNAL	PAY0393338	31086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.75	
11/28/2017	GL_JOURNAL	PAY0393338	31087	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	53.17	
11/28/2017	GL_JOURNAL	PAY0393338	31092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	SAL0393397	208	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	-0.54	
11/28/2017	GL_JOURNAL	SAL0393397	258	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	-0.54	
12/06/2017	GL_JOURNAL	PAY0393899	6188	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.18	
12/06/2017	GL_JOURNAL	PAY0393899	6193	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
12/11/2017	GL_JOURNAL	SAL0394169	13	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.75	
12/11/2017	GL_JOURNAL	SAL0394169	4	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.27	
01/04/2018	GL_JOURNAL	PAY0394693	31726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	31727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.53	
01/04/2018	GL_JOURNAL	PAY0394693	31728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.38	
01/04/2018	GL_JOURNAL	PAY0394693	31730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.66	
01/04/2018	GL_JOURNAL	PAY0394693	31731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	55.31	
Number of Transactions 42						Totals	-243.23	0.00	0.00	243.23
0185	00010	3502	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2011	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.05	
10/27/2017	GL_JOURNAL	PAY0391514	33060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.57	
10/27/2017	GL_JOURNAL	PAY0391514	33059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.48	
10/27/2017	GL_JOURNAL	PAY0391514	33058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.65	
10/27/2017	GL_JOURNAL	PAY0391514	33062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.36	
10/31/2017	GL_JOURNAL	0000391732	2011	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.05	
10/31/2017	GL_JOURNAL	0000391744	1322	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.05	
11/28/2017	GL_JOURNAL	PAY0393338	33919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.68	
11/28/2017	GL_JOURNAL	PAY0393338	33920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.47	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3502	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	33921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.57
11/28/2017	GL_JOURNAL	PAY0393338	33923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.38
01/04/2018	GL_JOURNAL	PAY0394693	34626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.36
01/04/2018	GL_JOURNAL	PAY0394693	34621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.60
01/04/2018	GL_JOURNAL	PAY0394693	34622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.49
01/04/2018	GL_JOURNAL	PAY0394693	34623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.57
Number of Transactions 15						Totals	-15.13	0.00	0.00	15.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3601	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391020	23	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	154.08
10/23/2017	GL_JOURNAL	SAL0391271	110	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	375.56
11/02/2017	GL_JOURNAL	SAL0391884	17	Aug	10/31/2017/Transfer of salary expenses from Bay Pa	0.00		0.00	0.00	-154.08
11/08/2017	GL_BD_JRNL	0000392336	102		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392336	103		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1743	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	651.07
11/08/2017	GL_JOURNAL	PWC0392334	1744	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	49.13
11/08/2017	GL_JOURNAL	PWC0392334	1750	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	141.59
11/08/2017	GL_JOURNAL	PWC0392334	1749	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	1748	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1747	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	1746	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2,911.99
11/08/2017	GL_JOURNAL	PWC0392334	1751	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	21.45
11/08/2017	GL_JOURNAL	PWC0392334	1745	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	54.04
11/09/2017	GL_JOURNAL	0000392529	89	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-213.02
11/09/2017	GL_JOURNAL	0000392529	157	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	144.77
11/09/2017	GL_JOURNAL	0000392529	119	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	154.08
11/09/2017	GL_JOURNAL	0000392529	113	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	221.48
11/09/2017	GL_JOURNAL	0000392529	151	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	208.10
11/09/2017	GL_JOURNAL	0000392529	127	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-117.84
11/09/2017	GL_JOURNAL	0000392529	35	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	154.08
11/09/2017	GL_JOURNAL	0000392529	41	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-11.16
11/09/2017	GL_JOURNAL	0000392529	29	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	221.48
11/09/2017	GL_JOURNAL	0000392529	5	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-94.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3601	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
11/09/2017	GL_JOURNAL	0000392531	23	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	221.48	
11/09/2017	GL_JOURNAL	0000392531	11	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	154.08	
11/28/2017	GL_JOURNAL	SAL0393397	259	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	-30.10	
11/28/2017	GL_JOURNAL	SAL0393397	209	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	-30.10	
12/07/2017	GL_JOURNAL	PWC0393918	1620	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	9.83	
12/07/2017	GL_JOURNAL	PWC0393918	1621	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	54.04	
12/07/2017	GL_JOURNAL	PWC0393918	1622	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2,911.99	
12/07/2017	GL_JOURNAL	PWC0393918	1623	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1624	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1625	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	1626	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	141.59	
12/07/2017	GL_JOURNAL	PWC0393918	1627	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.45	
12/07/2017	GL_JOURNAL	PWC0393918	1618	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1619	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	651.07	
12/11/2017	GL_JOURNAL	SAL0394169	15	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-41.96	
12/11/2017	GL_JOURNAL	SAL0394169	5	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-182.11	
01/08/2018	GL_JOURNAL	PWC0394890	1353	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	651.07	
01/08/2018	GL_JOURNAL	PWC0394890	1354	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	5.30	
01/08/2018	GL_JOURNAL	PWC0394890	1355	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3,081.73	
01/08/2018	GL_JOURNAL	PWC0394890	1356	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	1357	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	141.59	
01/08/2018	GL_JOURNAL	PWC0394890	1358	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	21.45	
Number of Transactions 46						Totals	-13,574.28	0.00	0.00	0.00	13,574.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3602	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
10/26/2017	GL_JOURNAL	0000391462	2666	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.75	
10/31/2017	GL_JOURNAL	0000391732	2666	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	2.75	
10/31/2017	GL_JOURNAL	0000391744	1810	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.75	
11/08/2017	GL_JOURNAL	PWC0392334	6517	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	36.07	
11/08/2017	GL_JOURNAL	PWC0392334	6518	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	194.11	
11/08/2017	GL_JOURNAL	PWC0392334	6520	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	20.84	
11/08/2017	GL_JOURNAL	PWC0392334	6519	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	31.56	
12/07/2017	GL_JOURNAL	PWC0393918	6309	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	37.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3602	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6310	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	194.11
12/07/2017	GL_JOURNAL	PWC0393918	6311	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	31.56
12/07/2017	GL_JOURNAL	PWC0393918	6312	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	20.84
01/08/2018	GL_JOURNAL	PWC0394890	5172	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-4.32
01/08/2018	GL_JOURNAL	PWC0394890	5173	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	37.88
01/08/2018	GL_JOURNAL	PWC0394890	5174	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	194.11
01/08/2018	GL_JOURNAL	PWC0394890	5175	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	31.56
01/08/2018	GL_JOURNAL	PWC0394890	5176	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	20.84
Totals						-844.29	0.00	0.00	0.00	844.29
Number of Transactions 16										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3701	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391218	11	Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	40.31
10/23/2017	GL_JOURNAL	SAL0391271	111	Jul-Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	98.26
11/02/2017	GL_JOURNAL	SAL0391884	18	Sep	10/31/2017/Transfer of salary expenses from Bay Pa	0.00		0.00	0.00	-40.31
11/08/2017	GL_JOURNAL	PRM0392331	819	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	170.35
11/08/2017	GL_JOURNAL	PRM0392331	820	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	761.92
11/08/2017	GL_JOURNAL	PRM0392331	823	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	5.61
11/08/2017	GL_JOURNAL	PRM0392331	822	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	37.05
11/08/2017	GL_JOURNAL	PRM0392331	821	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	42.47
11/09/2017	GL_JOURNAL	0000392529	158	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	37.88
11/09/2017	GL_JOURNAL	0000392529	90	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-55.74
11/09/2017	GL_JOURNAL	0000392529	114	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	57.95
11/09/2017	GL_JOURNAL	0000392529	128	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-30.83
11/09/2017	GL_JOURNAL	0000392529	120	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	40.31
11/09/2017	GL_JOURNAL	0000392529	152	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	54.45
11/09/2017	GL_JOURNAL	0000392529	42	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-2.92
11/09/2017	GL_JOURNAL	0000392529	36	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	40.31
11/09/2017	GL_JOURNAL	0000392529	6	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-24.68
11/09/2017	GL_JOURNAL	0000392529	30	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	57.95
11/09/2017	GL_JOURNAL	0000392531	24	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	57.95
11/09/2017	GL_JOURNAL	0000392531	12	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	40.31
11/28/2017	GL_JOURNAL	SAL0393397	260	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	-7.88
11/28/2017	GL_JOURNAL	SAL0393397	210	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	-7.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3701	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	812	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	170.35	
12/07/2017	GL_JOURNAL	PRM0393916	813	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	761.92	
12/07/2017	GL_JOURNAL	PRM0393916	814	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	815	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	37.05	
12/07/2017	GL_JOURNAL	PRM0393916	816	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.61	
12/11/2017	GL_JOURNAL	SAL0394169	16	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.98	
12/11/2017	GL_JOURNAL	SAL0394169	6	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-47.65	
01/08/2018	GL_JOURNAL	PRM0394889	809	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	37.05	
01/08/2018	GL_JOURNAL	PRM0394889	810	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.61	
01/08/2018	GL_JOURNAL	PRM0394889	806	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	170.35	
01/08/2018	GL_JOURNAL	PRM0394889	807	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	806.33	
01/08/2018	GL_JOURNAL	PRM0394889	808	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.47	
Number of Transactions 34						Totals				
						-3,393.42	0.00	0.00	0.00	3,393.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3702	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	9024	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.09
10/31/2017	GL_JOURNAL	0000391732	9024	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.09
10/31/2017	GL_JOURNAL	0000391744	2348	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.09
11/08/2017	GL_JOURNAL	PRM0392331	3092	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.06
11/08/2017	GL_JOURNAL	PRM0392331	3095	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.65
11/08/2017	GL_JOURNAL	PRM0392331	3094	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.98
11/08/2017	GL_JOURNAL	PRM0392331	3093	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.35
12/07/2017	GL_JOURNAL	PRM0393916	3105	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.07
12/07/2017	GL_JOURNAL	PRM0393916	3106	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.35
12/07/2017	GL_JOURNAL	PRM0393916	3107	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.98
12/07/2017	GL_JOURNAL	PRM0393916	3108	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.65
01/08/2018	GL_JOURNAL	PRM0394889	3073	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	-0.13
01/08/2018	GL_JOURNAL	PRM0394889	3074	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.07
01/08/2018	GL_JOURNAL	PRM0394889	3075	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.35
01/08/2018	GL_JOURNAL	PRM0394889	3076	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.98
01/08/2018	GL_JOURNAL	PRM0394889	3077	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3702	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 16 Totals -5.92 0.00 0.00 0.00 5.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3985	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35584	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	154.86
10/27/2017	GL_JOURNAL	PAY0391514	35583	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	36.40
10/27/2017	GL_JOURNAL	PAY0391514	35581	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.20
10/27/2017	GL_JOURNAL	PAY0391514	35579	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	16.40
10/27/2017	GL_JOURNAL	PAY0391514	35580	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6.59
11/28/2017	GL_JOURNAL	PAY0393338	36490	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	16.40
11/28/2017	GL_JOURNAL	PAY0393338	36491	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6.59
11/28/2017	GL_JOURNAL	PAY0393338	36492	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.20
11/28/2017	GL_JOURNAL	PAY0393338	36494	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	36.40
11/28/2017	GL_JOURNAL	PAY0393338	36495	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	162.78
12/11/2017	GL_JOURNAL	SAL0394169	14	Aug-Sep 17	12/11/2017/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-10.18
01/04/2018	GL_JOURNAL	PAY0394693	37225	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	37226	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6.59
01/04/2018	GL_JOURNAL	PAY0394693	37227	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.20
01/04/2018	GL_JOURNAL	PAY0394693	37229	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	36.40
01/04/2018	GL_JOURNAL	PAY0394693	37230	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	163.03

Number of Transactions 16 Totals -652.26 0.00 0.00 0.00 652.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3995	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	1356	VacPayout	10/26/2017/Transfer	vacation payout expenses relat		0.00	0.00	0.00	-0.16
10/27/2017	GL_JOURNAL	PAY0391514	37477	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.02
10/27/2017	GL_JOURNAL	PAY0391514	37478	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.85
10/27/2017	GL_JOURNAL	PAY0391514	37479	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.77
10/31/2017	GL_JOURNAL	0000391732	1356	revJ391462	10/31/2017/Reverse	transfer vacation payout expens		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	38416	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.12
11/28/2017	GL_JOURNAL	PAY0393338	38417	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3995	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	38418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.77	
01/04/2018	GL_JOURNAL	PAY0394693	39171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.12	
01/04/2018	GL_JOURNAL	PAY0394693	39172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.85	
01/04/2018	GL_JOURNAL	PAY0394693	39173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.77	
Number of Transactions 11						Totals	-44.12	0.00	0.00	44.12
Number of Transactions 445						Fund Totals 0000s	-733,062.51	0.00	0.00	733,062.51
Number of Transactions 445						Resource Totals 00010	-733,062.51	0.00	0.00	733,062.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	1162	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1509	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	787.85	
11/08/2017	GL_JOURNAL	PAY0392244	521	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14	
11/08/2017	GL_JOURNAL	PAY0392244	522	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	945.42	
11/28/2017	GL_JOURNAL	PAY0393338	1615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	787.85	
12/06/2017	GL_JOURNAL	PAY0393899	422	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	315.14	
12/06/2017	GL_JOURNAL	PAY0393899	423	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	472.71	
01/04/2018	GL_JOURNAL	PAY0394693	1691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71	
01/04/2018	GL_JOURNAL	PAY0394693	1690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 8						Totals	-4,569.53	0.00	0.00	4,569.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3101	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	68.22	
11/08/2017	GL_JOURNAL	PAY0392244	3227	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	45.48	
11/08/2017	GL_JOURNAL	PAY0392244	3228	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	90.96	
11/28/2017	GL_JOURNAL	PAY0393338	8411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	68.22	
12/06/2017	GL_JOURNAL	PAY0393899	2565	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.48	

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3101	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	2566	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	45.48
01/04/2018	GL_JOURNAL	PAY0394693	8653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 8						Totals	-432.06	0.00	0.00	432.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3301	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.43
11/08/2017	GL_JOURNAL	PAY0392244	5061	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.57
11/08/2017	GL_JOURNAL	PAY0392244	5062	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.72
11/28/2017	GL_JOURNAL	PAY0393338	13665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	32.87
12/06/2017	GL_JOURNAL	PAY0393899	4041	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	8.86
12/06/2017	GL_JOURNAL	PAY0393899	4042	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.85
01/04/2018	GL_JOURNAL	PAY0394693	14055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.33
01/04/2018	GL_JOURNAL	PAY0394693	14056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.80
Number of Transactions 8						Totals	-119.43	0.00	0.00	119.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3501	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PAY0392244	7674	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/08/2017	GL_JOURNAL	PAY0392244	7675	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.46
11/28/2017	GL_JOURNAL	PAY0393338	31088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.39
12/06/2017	GL_JOURNAL	PAY0393899	6189	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.16
12/06/2017	GL_JOURNAL	PAY0393899	6190	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	31732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 8						Totals	-2.27	0.00	0.00	2.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00011	3601	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1752	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1753	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	21.98
11/08/2017	GL_JOURNAL	PWC0392334	1754	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.38
12/07/2017	GL_JOURNAL	PWC0393918	1628	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1629	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1630	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	1360	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	1359	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.19
Number of Transactions 8						Totals	-127.49	0.00	0.00	127.49
Number of Transactions 40						Fund	Totals 0000s	-5,250.78	0.00	5,250.78
Number of Transactions 40						Resource	Totals 00011	-5,250.78	0.00	5,250.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	1118	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,293.98
11/09/2017	GL_JOURNAL	0000392529	55	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-2,612.66
11/28/2017	GL_JOURNAL	PAY0393338	1102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11,607.17
12/11/2017	GL_JOURNAL	SAL0394169	23	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,504.07
12/11/2017	GL_JOURNAL	SAL0394169	17	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6,527.10
01/04/2018	GL_JOURNAL	PAY0394693	1110	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,293.98
Number of Transactions 6						Totals	-31,613.64	0.00	0.00	31,613.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3101	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,052.52
11/09/2017	GL_JOURNAL	0000392529	56	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-377.01
11/28/2017	GL_JOURNAL	PAY0393338	8412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,052.52
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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3101	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/11/2017	GL_JOURNAL	SAL0394169	24	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	217.04	
12/11/2017	GL_JOURNAL	SAL0394169	18	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	941.86	
01/04/2018	GL_JOURNAL	PAY0394693	8655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,052.52	
Number of Transactions 6						Totals	-3,939.45	0.00	0.00	3,939.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	105.96	
11/09/2017	GL_JOURNAL	0000392529	57	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-37.88	
11/28/2017	GL_JOURNAL	PAY0393338	13666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	168.30	
12/11/2017	GL_JOURNAL	SAL0394169	25	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	21.90	
12/11/2017	GL_JOURNAL	SAL0394169	19	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	94.64	
01/04/2018	GL_JOURNAL	PAY0394693	14057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	105.77	
Number of Transactions 6						Totals	-458.69	0.00	0.00	458.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3421	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18475	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.32	
11/28/2017	GL_JOURNAL	PAY0393338	19031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.32	
12/11/2017	GL_JOURNAL	SAL0394169	26	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.32	
Number of Transactions 4						Totals	-59.16	0.00	0.00	59.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00016	3441	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	149.76
11/28/2017	GL_JOURNAL	PAY0393338	22974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	149.76
12/11/2017	GL_JOURNAL	SAL0394169	27	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.60

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3441	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	23490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	149.76	
Number of Transactions 4						Totals	-542.88	0.00	0.00	542.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3461	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26212	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,406.96	
11/28/2017	GL_JOURNAL	PAY0393338	26906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,406.96	
12/11/2017	GL_JOURNAL	SAL0394169	28	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,958.40	
01/04/2018	GL_JOURNAL	PAY0394693	27451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,406.96	
Number of Transactions 4						Totals	-9,179.28	0.00	0.00	9,179.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3501	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.65	
11/09/2017	GL_JOURNAL	0000392529	58	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-1.31	
11/28/2017	GL_JOURNAL	PAY0393338	31089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.80	
12/11/2017	GL_JOURNAL	SAL0394169	29	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.75	
12/11/2017	GL_JOURNAL	SAL0394169	20	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.27	
01/04/2018	GL_JOURNAL	PAY0394693	31734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.64	
Number of Transactions 6						Totals	-15.80	0.00	0.00	15.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3601	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1755	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	203.50	
11/09/2017	GL_JOURNAL	0000392529	59	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-72.89	
12/07/2017	GL_JOURNAL	PWC0393918	1631	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	323.84	
12/11/2017	GL_JOURNAL	SAL0394169	31	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	41.96	
12/11/2017	GL_JOURNAL	SAL0394169	21	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	182.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3601	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1361	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	203.50	
Number of Transactions 6						Totals	-882.02	0.00	0.00	882.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3701	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	824	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	53.25	
11/09/2017	GL_JOURNAL	0000392529	60	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-19.07	
12/07/2017	GL_JOURNAL	PRM0393916	817	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	84.73	
12/11/2017	GL_JOURNAL	SAL0394169	22	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	47.65	
12/11/2017	GL_JOURNAL	SAL0394169	32	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	10.98	
01/08/2018	GL_JOURNAL	PRM0394889	811	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	53.25	
Number of Transactions 6						Totals	-230.79	0.00	0.00	230.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3985	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35585	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.50	
11/28/2017	GL_JOURNAL	PAY0393338	36496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.50	
12/11/2017	GL_JOURNAL	SAL0394169	30	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	10.18	
01/04/2018	GL_JOURNAL	PAY0394693	37231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.50	
Number of Transactions 4						Totals	-41.68	0.00	0.00	41.68	
Number of Transactions 52						Fund	Totals 0000s	-46,963.39	0.00	0.00	46,963.39
Number of Transactions 52						Resource	Totals 00016	-46,963.39	0.00	0.00	46,963.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	2201	25000	2018						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevl Agcy										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	2201	25000	2018					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,462.89
11/28/2017	GL_JOURNAL	PAY0393338	4857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,958.14
01/04/2018	GL_JOURNAL	PAY0394693	5002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,462.89
Number of Transactions 3						Totals	-22,883.92	0.00	0.00	22,883.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3202	25000	2018					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10770	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,159.06
11/28/2017	GL_JOURNAL	PAY0393338	11119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,235.97
01/04/2018	GL_JOURNAL	PAY0394693	11426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,159.06
Number of Transactions 3						Totals	-3,554.09	0.00	0.00	3,554.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3302	25000	2018					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	16006	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	570.91
11/28/2017	GL_JOURNAL	PAY0393338	16503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	608.80
01/04/2018	GL_JOURNAL	PAY0394693	16959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	570.89
Number of Transactions 3						Totals	-1,750.60	0.00	0.00	1,750.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3431	25000	2018					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	21.32
11/28/2017	GL_JOURNAL	PAY0393338	20940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	21.32
01/04/2018	GL_JOURNAL	PAY0394693	21449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21.32
Number of Transactions 3						Totals	-63.96	0.00	0.00	63.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3451	25000	2018					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	24222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	94.34
11/28/2017	GL_JOURNAL	PAY0393338	24879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	94.34
01/04/2018	GL_JOURNAL	PAY0394693	25417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	94.34
Number of Transactions 3						Totals	-283.02	0.00	0.00	283.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3471	25000	2018					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	28068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,425.69
11/28/2017	GL_JOURNAL	PAY0393338	28792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,425.69
01/04/2018	GL_JOURNAL	PAY0394693	29358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,425.69
Number of Transactions 3						Totals	-10,277.07	0.00	0.00	10,277.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3502	25000	2018					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	33071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.74
11/28/2017	GL_JOURNAL	PAY0393338	33932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.98
01/04/2018	GL_JOURNAL	PAY0394693	34636	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.72
Number of Transactions 3						Totals	-11.44	0.00	0.00	11.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00030	3602	25000	2018					
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	6521	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	208.21
12/07/2017	GL_JOURNAL	PWC0393918	6313	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	222.03
01/08/2018	GL_JOURNAL	PWC0394890	5177	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	208.21
Number of Transactions 3						Totals	-638.45	0.00	0.00	638.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Run Date 01/24/2018
Run Time 15:05:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00030	3702	25000	2018							
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2017	GL_JOURNAL	PRM0392331	3096	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.61		
12/07/2017	GL_JOURNAL	PRM0393916	3109	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.12		
01/08/2018	GL_JOURNAL	PRM0394889	3078	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.61		
Number of Transactions 3						Totals	-23.34	0.00	0.00	23.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00030	3995	25000	2018							
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	37486	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.64		
11/28/2017	GL_JOURNAL	PAY0393338	38425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.64		
01/04/2018	GL_JOURNAL	PAY0394693	39180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.64		
Number of Transactions 3						Totals	-34.92	0.00	0.00	34.92	
Number of Transactions 30						Fund	Totals 2000s	-39,520.81	0.00	0.00	39,520.81
Number of Transactions 30						Resource	Totals 00030	-39,520.81	0.00	0.00	39,520.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00031	4302	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/23/2017	REQ_PREENC	REQ370916	1		Waxie Sanitary Supply/115553/12-INCH (11 1/2) X 3/	0.00	8.27	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370916	1		Waxie Sanitary Supply/115553/12-INCH (11 1/2) X 3/	0.00	0.00	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370916	1		Waxie Sanitary Supply/115553/12-INCH (11 1/2) X 3/	0.00	-8.27	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370916	2		Waxie Sanitary Supply/115553/WAXIE ECONOMY TURKISH	0.00	109.80	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370916	2		Waxie Sanitary Supply/115553/WAXIE ECONOMY TURKISH	0.00	0.00	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370916	2		Waxie Sanitary Supply/115553/WAXIE ECONOMY TURKISH	0.00	-109.80	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370916	3		Waxie Sanitary Supply/115553/WAXIE SOLSTA 200 GENE	0.00	67.67	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370916	3		Waxie Sanitary Supply/115553/WAXIE SOLSTA 200 GENE	0.00	0.00	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370916	3		Waxie Sanitary Supply/115553/WAXIE SOLSTA 200 GENE	0.00	-67.67	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370916	4		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00		
08/23/2017	REQ_PREENC	REQ370916	4		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00031	4302	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/23/2017	REQ_PREENC	REQ370916	4		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	5		Waxie Sanitary Supply/115553/WAXIE W8645L NITRILE	0.00	73.31	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	5		Waxie Sanitary Supply/115553/WAXIE W8645L NITRILE	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	5		Waxie Sanitary Supply/115553/WAXIE W8645L NITRILE	0.00	-73.31	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	6		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	6		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	6		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	7		Waxie Sanitary Supply/115553/WIN SENSOR MICRO FILT	0.00	57.33	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	7		Waxie Sanitary Supply/115553/WIN SENSOR MICRO FILT	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	7		Waxie Sanitary Supply/115553/WIN SENSOR MICRO FILT	0.00	-57.33	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	8		Waxie Sanitary Supply/115553/30563B BULK ROUND BEL	0.00	4.10	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	8		Waxie Sanitary Supply/115553/30563B BULK ROUND BEL	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	8		Waxie Sanitary Supply/115553/30563B BULK ROUND BEL	0.00	-4.10	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	9		Waxie Sanitary Supply/115553/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	9		Waxie Sanitary Supply/115553/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	9		Waxie Sanitary Supply/115553/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	10		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	10		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	10		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	11		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	331.04	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	11		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370916	11		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	-331.04	0.00	0.00
08/24/2017	PO_POENC	0000315643	2	RREQ370916	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	118.31	0.00
08/24/2017	PO_POENC	0000315643	2	RREQ370916	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315643	2	RREQ370916	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	-118.31	0.00
08/24/2017	PO_POENC	0000315643	3	RREQ370916	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	72.91	0.00
08/24/2017	PO_POENC	0000315643	3	RREQ370916	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315643	3	RREQ370916	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	-72.91	0.00
08/24/2017	PO_POENC	0000315643	4	RREQ370916	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
08/24/2017	PO_POENC	0000315643	4	RREQ370916	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315643	4	RREQ370916	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
08/24/2017	PO_POENC	0000315643	5	RREQ370916	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	78.99	0.00
08/24/2017	PO_POENC	0000315643	5	RREQ370916	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315643	5	RREQ370916	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-78.99	0.00
08/24/2017	PO_POENC	0000315643	6	RREQ370916	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
08/24/2017	PO_POENC	0000315643	6	RREQ370916	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315643	6	RREQ370916	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00031	4302	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315643	7	RREQ370916	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	61.77	0.00
08/24/2017	PO_POENC	0000315643	7	RREQ370916	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315643	7	RREQ370916	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-61.77	0.00
08/24/2017	PO_POENC	0000315643	8	RREQ370916	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	4.42	0.00
08/24/2017	PO_POENC	0000315643	8	RREQ370916	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315643	8	RREQ370916	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	-4.42	0.00
08/24/2017	PO_POENC	0000315643	9	RREQ370916	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
08/24/2017	PO_POENC	0000315643	9	RREQ370916	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315643	9	RREQ370916	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
08/24/2017	PO_POENC	0000315643	10	RREQ370916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
08/24/2017	PO_POENC	0000315643	10	RREQ370916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315643	10	RREQ370916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
08/24/2017	PO_POENC	0000315643	11	RREQ370916	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	356.70	0.00
08/24/2017	PO_POENC	0000315643	11	RREQ370916	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315643	11	RREQ370916	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-356.70	0.00
08/24/2017	PO_POENC	0000315643	1	RREQ370916	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	8.91	0.00
08/24/2017	PO_POENC	0000315643	1	RREQ370916	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315643	1	RREQ370916	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	-8.91	0.00
09/28/2017	REQ_PREENC	REQ374032	1		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	1		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	1		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	2		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	2		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	2		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	3		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	3		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	3		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	4		Waxie Sanitary Supply/115553/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	4		Waxie Sanitary Supply/115553/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	4		Waxie Sanitary Supply/115553/WAXIE W74 MEDIUM DUTY	0.00	-18.49	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	5		Waxie Sanitary Supply/115553/KC KLEENEX 91560 LUXU	0.00	197.22	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	5		Waxie Sanitary Supply/115553/KC KLEENEX 91560 LUXU	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	5		Waxie Sanitary Supply/115553/KC KLEENEX 91560 LUXU	0.00	-197.22	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	6		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33	0.00	68.58	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	6		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374032	6		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 33	0.00	-68.58	0.00	0.00
10/04/2017	PO_POENC	0000318237	1	RREQ374032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00031	4302	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318237	1	RREQ374032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
10/04/2017	PO_POENC	0000318237	1	RREQ374032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318237	1	RREQ374032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
10/04/2017	PO_POENC	0000318237	1	RREQ374032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
10/04/2017	PO_POENC	0000318237	2	RREQ374032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
10/04/2017	PO_POENC	0000318237	2	RREQ374032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
10/04/2017	PO_POENC	0000318237	2	RREQ374032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318237	2	RREQ374032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
10/04/2017	PO_POENC	0000318237	2	RREQ374032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-248.28	0.00	0.00
10/04/2017	PO_POENC	0000318237	3	RREQ374032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
10/04/2017	PO_POENC	0000318237	3	RREQ374032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
10/04/2017	PO_POENC	0000318237	3	RREQ374032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318237	3	RREQ374032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
10/04/2017	PO_POENC	0000318237	3	RREQ374032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.86	0.00	0.00
10/04/2017	PO_POENC	0000318237	4	RREQ374032	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
10/04/2017	PO_POENC	0000318237	4	RREQ374032	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
10/04/2017	PO_POENC	0000318237	4	RREQ374032	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318237	4	RREQ374032	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-19.92	0.00
10/04/2017	PO_POENC	0000318237	4	RREQ374032	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.49	0.00	0.00
10/04/2017	PO_POENC	0000318237	5	RREQ374032	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	212.50	0.00
10/04/2017	PO_POENC	0000318237	5	RREQ374032	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	212.50	0.00
10/04/2017	PO_POENC	0000318237	5	RREQ374032	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318237	5	RREQ374032	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	-212.50	0.00
10/04/2017	PO_POENC	0000318237	5	RREQ374032	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-197.22	0.00	0.00
10/04/2017	PO_POENC	0000318237	6	RREQ374032	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	73.89	0.00
10/04/2017	PO_POENC	0000318237	6	RREQ374032	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	73.89	0.00
10/04/2017	PO_POENC	0000318237	6	RREQ374032	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318237	6	RREQ374032	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-73.89	0.00
10/04/2017	PO_POENC	0000318237	6	RREQ374032	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-68.58	0.00	0.00
10/06/2017	AP_VOUCHER	00982423	1	P0000318237	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	267.52
10/06/2017	AP_VOUCHER	00982423	1	P0000318237	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-267.52	0.00
10/06/2017	AP_VOUCHER	00982423	2	P0000318237	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	104.37
10/06/2017	AP_VOUCHER	00982423	2	P0000318237	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-104.37	0.00
10/06/2017	AP_VOUCHER	00982423	3	P0000318237	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	73.89
10/06/2017	AP_VOUCHER	00982423	3	P0000318237	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-73.89	0.00
10/06/2017	AP_VOUCHER	00982423	4	P0000318237	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	212.50
10/06/2017	AP_VOUCHER	00982423	4	P0000318237	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-212.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00031	4302	01000	2018					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2017	AP_VOUCHER	00982423	5	P0000318237	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	19.92
10/06/2017	AP_VOUCHER	00982423	5	P0000318237	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-19.92	0.00
10/06/2017	AP_VOUCHER	00982423	6	P0000318237	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
10/06/2017	AP_VOUCHER	00982423	6	P0000318237	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
10/26/2017	PO_POENC	0000319698	1	RREQ376452	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	250.13	0.00
10/26/2017	PO_POENC	0000319698	1	RREQ376452	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	-232.14	0.00	0.00
10/26/2017	PO_POENC	0000319698	2	RREQ376452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
10/26/2017	PO_POENC	0000319698	2	RREQ376452	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
10/26/2017	REQ_PREENC	REQ376452	1		Waxie Sanitary Supply/115553/01005 SCOTT UNIVERSAL	0.00	232.14	0.00	0.00
10/26/2017	REQ_PREENC	REQ376452	2		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
10/31/2017	AP_VOUCHER	00986778	1	P0000319698	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
10/31/2017	AP_VOUCHER	00986778	1	P0000319698	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00
11/02/2017	AP_VOUCHER	00987207	1	P0000319698	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	250.13
11/02/2017	AP_VOUCHER	00987207	1	P0000319698	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-250.13	0.00
11/13/2017	PO_POENC	0000320651	1	RREQ377728	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	92.06	0.00
11/13/2017	PO_POENC	0000320651	1	RREQ377728	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-85.44	0.00	0.00
11/13/2017	PO_POENC	0000320651	2	RREQ377728	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	8.62	0.00
11/13/2017	PO_POENC	0000320651	2	RREQ377728	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	-8.00	0.00	0.00
11/13/2017	PO_POENC	0000320651	3	RREQ377728	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	65.33	0.00
11/13/2017	PO_POENC	0000320651	3	RREQ377728	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-60.63	0.00	0.00
11/13/2017	PO_POENC	0000320651	4	RREQ377728	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
11/13/2017	PO_POENC	0000320651	4	RREQ377728	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00
11/13/2017	PO_POENC	0000320651	5	RREQ377728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
11/13/2017	PO_POENC	0000320651	5	RREQ377728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	1		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA	0.00	85.44	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	2		Waxie Sanitary Supply/115553/3810 WAXIE HANDY BOX	0.00	8.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	3		Waxie Sanitary Supply/115553/WAXIE SELECT PREMIUM	0.00	60.63	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	4		Waxie Sanitary Supply/115553/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
11/13/2017	REQ_PREENC	REQ377728	5		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
11/17/2017	AP_VOUCHER	00989773	1	P0000320651	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
11/17/2017	AP_VOUCHER	00989773	1	P0000320651	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
11/17/2017	AP_VOUCHER	00989773	2	P0000320651	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79
11/17/2017	AP_VOUCHER	00989773	2	P0000320651	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00
11/17/2017	AP_VOUCHER	00989773	3	P0000320651	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	65.33
11/17/2017	AP_VOUCHER	00989773	3	P0000320651	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-65.33	0.00
11/17/2017	AP_VOUCHER	00989773	4	P0000320651	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	92.06
11/17/2017	AP_VOUCHER	00989773	4	P0000320651	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-92.06	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			
DeptID	Resource	Account	Fund	Budget Period								
0185	00031	4302	01000	2018								
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/17/2017	AP_VOUCHER	00989773	5	P0000320651	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	8.62			
11/17/2017	AP_VOUCHER	00989773	5	P0000320651	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	-8.62	0.00			
12/05/2017	REQ_PREENC	REQ379167	1		Waxie Sanitary Supply/115553/WAXIE SUPER GLOSS FLO	0.00	145.08	0.00	0.00			
12/05/2017	REQ_PREENC	REQ379167	2		Waxie Sanitary Supply/115553/3M 19-IN BLACK HI-PRO	0.00	247.65	0.00	0.00			
12/05/2017	REQ_PREENC	REQ379167	3		Waxie Sanitary Supply/115553/WAXIE W8645L NITRILE	0.00	146.62	0.00	0.00			
12/06/2017	PO_POENC	0000321641	1	RREQ379167	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	156.32	0.00			
12/06/2017	PO_POENC	0000321641	1	RREQ379167	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-145.08	0.00	0.00			
12/06/2017	PO_POENC	0000321641	2	RREQ379167	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	266.84	0.00			
12/06/2017	PO_POENC	0000321641	2	RREQ379167	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-247.65	0.00	0.00			
12/06/2017	PO_POENC	0000321641	3	RREQ379167	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	157.98	0.00			
12/06/2017	PO_POENC	0000321641	3	RREQ379167	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	-146.62	0.00	0.00			
12/08/2017	AP_VOUCHER	00992274	3	P0000321641	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	-157.98	0.00			
12/08/2017	AP_VOUCHER	00992274	1	P0000321641	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	266.85			
12/08/2017	AP_VOUCHER	00992274	1	P0000321641	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-266.84	0.00			
12/08/2017	AP_VOUCHER	00992274	2	P0000321641	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	156.32			
12/08/2017	AP_VOUCHER	00992274	2	P0000321641	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-156.32	0.00			
12/08/2017	AP_VOUCHER	00992274	3	P0000321641	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	0.00	157.98			
Number of Transactions 176						Totals	-1,679.50	0.00	-880.53	0.00	2,560.03	
Number of Transactions 176						Fund	Totals 0000s	-1,679.50	0.00	-880.53	0.00	2,560.03
Number of Transactions 176						Resource	Totals 00031	-1,679.50	0.00	-880.53	0.00	2,560.03
DeptID	Resource	Account	Fund	Budget Period								
0185	00033	2253	01000	2018								
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	295.60			
11/08/2017	GL_JOURNAL	PAY0392244	2193	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,123.28			
11/28/2017	GL_JOURNAL	PAY0393338	5724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	532.08			
12/06/2017	GL_JOURNAL	PAY0393899	1750	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	591.20			
01/04/2018	GL_JOURNAL	PAY0394693	5876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	768.56			
01/08/2018	GL_JOURNAL	PAY0394876	278	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	472.96			

TRAN TYPE	DESCRIPTION	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00033	2253	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 6					Totals	-3,783.68	0.00	0.00	0.00	3,783.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00033	3202	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10763	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.91	
11/08/2017	GL_JOURNAL	PAY0392244	4186	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	110.18	
01/04/2018	GL_JOURNAL	PAY0394693	11418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 3					Totals	-174.45	0.00	0.00	0.00	174.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00033	3302	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.62	
11/08/2017	GL_JOURNAL	PAY0392244	6349	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	85.93	
11/28/2017	GL_JOURNAL	PAY0393338	16493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	40.70	
12/06/2017	GL_JOURNAL	PAY0393899	5131	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	45.22	
01/04/2018	GL_JOURNAL	PAY0394693	16947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	58.80	
01/08/2018	GL_JOURNAL	PAY0394876	852	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	36.18	
Number of Transactions 6					Totals	-289.45	0.00	0.00	0.00	289.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00033	3502	01000	2018						
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.15	
11/08/2017	GL_JOURNAL	PAY0392244	8959	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.56	
11/28/2017	GL_JOURNAL	PAY0393338	33922	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.26	
12/06/2017	GL_JOURNAL	PAY0393899	7276	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.30	
01/04/2018	GL_JOURNAL	PAY0394693	34624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.38	
01/08/2018	GL_JOURNAL	PAY0394876	1266	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.23	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00033	3502	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-1.88	0.00	0.00	1.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00033	3602	01000	2018							
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6522	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.25		
11/08/2017	GL_JOURNAL	PWC0392334	6523	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.34		
12/07/2017	GL_JOURNAL	PWC0393918	6314	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.85		
12/07/2017	GL_JOURNAL	PWC0393918	6315	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	16.49		
01/08/2018	GL_JOURNAL	PWC0394890	5178	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.20		
01/08/2018	GL_JOURNAL	PWC0394890	5179	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.44		
Number of Transactions 6						Totals	-105.57	0.00	0.00	105.57	
Number of Transactions 27						Fund	Totals 0000s	-4,355.03	0.00	0.00	4,355.03
Number of Transactions 27						Resource	Totals 00033	-4,355.03	0.00	0.00	4,355.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	05100	2251	01000	2018							
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	309.42		
11/08/2017	GL_JOURNAL	PAY0392244	2045	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,128.01		
12/06/2017	GL_JOURNAL	PAY0393899	1622	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,142.15		
01/08/2018	GL_JOURNAL	PAY0394876	208	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	594.03		
Number of Transactions 4						Totals	-3,173.61	0.00	0.00	3,173.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	05100	3302	01000	2018							
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3302	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.67
11/08/2017	GL_JOURNAL	PAY0392244	6356	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	86.30
12/06/2017	GL_JOURNAL	PAY0393899	5139	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	87.39
01/08/2018	GL_JOURNAL	PAY0394876	855	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	45.44
Number of Transactions 4						Totals	-242.80	0.00	0.00	242.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3502	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.15
11/08/2017	GL_JOURNAL	PAY0392244	8966	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.56
12/06/2017	GL_JOURNAL	PAY0393899	7284	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.58
01/08/2018	GL_JOURNAL	PAY0394876	1269	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00		0.00	0.00	0.30
Number of Transactions 4						Totals	-1.59	0.00	0.00	1.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3602	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6524	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.63
11/08/2017	GL_JOURNAL	PWC0392334	6525	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	31.47
12/07/2017	GL_JOURNAL	PWC0393918	6316	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	31.87
01/08/2018	GL_JOURNAL	PWC0394890	5180	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	16.57
Number of Transactions 4						Totals	-88.54	0.00	0.00	88.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	9780	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	123		10/18/2017/Transfer of appropriations for Civic Re	2,628.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	117		11/30/2017/Transfer of appropriations to post Civi	2,104.00		0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	75		12/31/2017/Transfer of appropriations Civic Center	2,628.00		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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	05100	9780	01000	2018							
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 3						Totals	7,360.00	7,360.00	0.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	3,853.46	7,360.00	0.00	0.00	3,506.54
Number of Transactions 19						Resource	Totals 05100	3,853.46	7,360.00	0.00	0.00	3,506.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	06100	4301	01000	2018							
	DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	66		12/07/2017/Transfer of appropriations for Civic Ce		3,408.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	78		12/15/2017/Transfer of appropriations to budget fo		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	3,408.00	3,408.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	3,408.00	3,408.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	3,408.00	3,408.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	09800	4301	01000	2018							
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2017	REQ_PREENC	REQ370425	3		Graphiques/108973/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00		
08/21/2017	REQ_PREENC	REQ370425	3		Graphiques/108973/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00		
08/21/2017	REQ_PREENC	REQ370425	3		Graphiques/108973/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00		
08/21/2017	REQ_PREENC	REQ370425	4		Graphiques/108973/SPECIAL ED CONTAINER ENVELOPE BL		0.00	29.25	0.00	0.00		
08/21/2017	REQ_PREENC	REQ370425	4		Graphiques/108973/SPECIAL ED CONTAINER ENVELOPE BL		0.00	-29.25	0.00	0.00		
08/21/2017	REQ_PREENC	REQ370425	4		Graphiques/108973/SPECIAL ED CONTAINER ENVELOPE BL		0.00	-29.25	0.00	0.00		
08/21/2017	REQ_PREENC	REQ370425	5		Graphiques/108973/TO NURSES OFF & NURSES RPT TO TC		0.00	49.50	0.00	0.00		
08/21/2017	REQ_PREENC	REQ370425	5		Graphiques/108973/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00	0.00		
08/21/2017	REQ_PREENC	REQ370425	5		Graphiques/108973/TO NURSES OFF & NURSES RPT TO TC		0.00	-49.50	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	REQ_PREENC	REQ370425	6		Graphiques/108973/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	34.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	6		Graphiques/108973/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	6		Graphiques/108973/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-34.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	7		Graphiques/108973/STUDENT ASSISTANCE REFERRAL PASS	0.00	136.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	7		Graphiques/108973/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	7		Graphiques/108973/STUDENT ASSISTANCE REFERRAL PASS	0.00	-136.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	8		Graphiques/108973/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	8		Graphiques/108973/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	8		Graphiques/108973/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	9		Graphiques/108973/HEALTH PROFILE ENVELOPES 12 X 8	0.00	53.75	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	9		Graphiques/108973/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-0.18	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	9		Graphiques/108973/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-53.75	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	10		Graphiques/108973/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	10		Graphiques/108973/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	10		Graphiques/108973/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	1		Graphiques/108973/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	1		Graphiques/108973/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	1		Graphiques/108973/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	2		Graphiques/108973/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	2		Graphiques/108973/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370425	2		Graphiques/108973/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	1		Office Depot/115553/Ticonderoga(R) Pencils #2 Medi	0.00	250.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	1		Office Depot/115553/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	1		Office Depot/115553/Ticonderoga(R) Pencils #2 Medi	0.00	-250.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	2		Office Depot/115553/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	2		Office Depot/115553/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	2		Office Depot/115553/GBC(R) Laminating Film Rolls 1	0.00	-178.47	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	3		Office Depot/115553/Office Depot(R) Brand 2-Pocket	0.00	2,497.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	3		Office Depot/115553/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	3		Office Depot/115553/Office Depot(R) Brand 2-Pocket	0.00	-2,497.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	5		Office Depot/115553/Office Depot(R) Brand Composit	0.00	214.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	5		Office Depot/115553/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	5		Office Depot/115553/Office Depot(R) Brand Composit	0.00	-214.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	6		Office Depot/115553/Office Depot(R) Brand Primary	0.00	192.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	6		Office Depot/115553/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	6		Office Depot/115553/Office Depot(R) Brand Primary	0.00	-192.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	7		Office Depot/115553/Office Depot(R) Brand Ruled Fi	0.00	782.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	REQ_PREENC	REQ370512	7		Office Depot/115553/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	7		Office Depot/115553/Office Depot(R) Brand Ruled Fi	0.00		-782.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	4		Office Depot/115553/Office Depot(R) Brand Composi	0.00		498.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	4		Office Depot/115553/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370512	4		Office Depot/115553/Office Depot(R) Brand Composi	0.00		-498.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	1		Office Depot/115553/Innovative Storage Designs Pen	0.00		112.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	1		Office Depot/115553/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	1		Office Depot/115553/Innovative Storage Designs Pen	0.00		-112.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	2		Office Depot/115553/Scotch(R) 8 Recycled Magic(TM)	0.00		170.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	2		Office Depot/115553/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	2		Office Depot/115553/Scotch(R) 8 Recycled Magic(TM)	0.00		-170.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	3		Office Depot/115553/Office Depot(R) Brand Self-Sti	0.00		115.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	3		Office Depot/115553/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	3		Office Depot/115553/Office Depot(R) Brand Self-Sti	0.00		-115.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	4		Office Depot/115553/Office Depot(R) Brand Self-Sti	0.00		131.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	4		Office Depot/115553/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	4		Office Depot/115553/Office Depot(R) Brand Self-Sti	0.00		-131.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	5		Office Depot/115553/Office Depot(R) Brand Self-Sti	0.00		31.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	5		Office Depot/115553/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	5		Office Depot/115553/Office Depot(R) Brand Self-Sti	0.00		-31.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	6		Office Depot/115553/EXPO(R) Low-Odor Dry-Erase Mar	0.00		1,048.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	6		Office Depot/115553/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	6		Office Depot/115553/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-1,048.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	7		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00		118.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	7		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	7		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00		-118.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	8		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00		73.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	8		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	8		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00		-73.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	9		Office Depot/115553/Crayola(R) So Big(TM) Extra La	0.00		3.95	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	9		Office Depot/115553/Crayola(R) So Big(TM) Extra La	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	9		Office Depot/115553/Crayola(R) So Big(TM) Extra La	0.00		-3.95	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	10		Office Depot/115553/Crayola(R) So Big(TM) Extra La	0.00		592.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	10		Office Depot/115553/Crayola(R) So Big(TM) Extra La	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	10		Office Depot/115553/Crayola(R) So Big(TM) Extra La	0.00		-592.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	11		Office Depot/115553/Office Depot(R) Brand Magnetic	0.00		59.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	11		Office Depot/115553/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370694	11		Office Depot/115553/Office Depot(R) Brand Magnetic	0.00		-59.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	12		Office Depot/115553/Crayola(R) Color Pencils Box O	0.00		418.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	12		Office Depot/115553/Crayola(R) Color Pencils Box O	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	12		Office Depot/115553/Crayola(R) Color Pencils Box O	0.00		-418.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	13		Office Depot/115553/Crayola(R) Broad Line Markers	0.00		283.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	13		Office Depot/115553/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370694	13		Office Depot/115553/Crayola(R) Broad Line Markers	0.00		-283.50	0.00	0.00
08/22/2017	PO_POENC	0000315462	5	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	230.59	0.00
08/22/2017	PO_POENC	0000315462	5	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315462	5	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-230.59	0.00
08/22/2017	PO_POENC	0000315462	6	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	206.88	0.00
08/22/2017	PO_POENC	0000315462	6	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315462	6	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	-206.88	0.00
08/22/2017	PO_POENC	0000315462	7	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	843.14	0.00
08/22/2017	PO_POENC	0000315462	7	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315462	7	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	-843.14	0.00
08/22/2017	PO_POENC	0000315462	3	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	-2,691.06	0.00
08/22/2017	PO_POENC	0000315462	4	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	536.60	0.00
08/22/2017	PO_POENC	0000315462	4	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315462	4	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-536.60	0.00
08/22/2017	PO_POENC	0000315462	1	RREQ370512	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	269.91	0.00
08/22/2017	PO_POENC	0000315462	1	RREQ370512	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315462	1	RREQ370512	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	-269.91	0.00
08/22/2017	PO_POENC	0000315462	2	RREQ370512	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	192.30	0.00
08/22/2017	PO_POENC	0000315462	2	RREQ370512	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315462	2	RREQ370512	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	-192.30	0.00
08/22/2017	PO_POENC	0000315462	3	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	2,691.06	0.00
08/22/2017	PO_POENC	0000315462	3	RREQ370512	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	10	RREQ370581	SCHOOL NURSE S/18052 Acetaminophen childrens liqui	0.00		0.00	8.86	0.00
08/22/2017	PO_POENC	0000315473	10	RREQ370581	SCHOOL NURSE S/18052 Acetaminophen childrens liqui	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	14	RREQ370581	SCHOOL NURSE S/23027 Pocket Tissue	0.00		0.00	3.39	0.00
08/22/2017	PO_POENC	0000315473	14	RREQ370581	SCHOOL NURSE S/23027 Pocket Tissue	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	14	RREQ370581	SCHOOL NURSE S/23027 Pocket Tissue	0.00		0.00	-3.39	0.00
08/22/2017	PO_POENC	0000315473	15	RREQ370581	SCHOOL NURSE S/23415 Zipper Closure Bags 4x4	0.00		0.00	12.67	0.00
08/22/2017	PO_POENC	0000315473	15	RREQ370581	SCHOOL NURSE S/23415 Zipper Closure Bags 4x4	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	15	RREQ370581	SCHOOL NURSE S/23415 Zipper Closure Bags 4x4	0.00		0.00	-12.67	0.00
08/22/2017	PO_POENC	0000315473	16	RREQ370581	SCHOOL NURSE S/29940 5 oz. economy flat bottom pla	0.00		0.00	44.09	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315473	16	RREQ370581	SCHOOL NURSE S/29940 5 oz. economy flat bottom pla	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	16	RREQ370581	SCHOOL NURSE S/29940 5 oz. economy flat bottom pla	0.00	0.00	0.00	-44.09	0.00
08/22/2017	PO_POENC	0000315473	17	RREQ370581	SCHOOL NURSE S/50205 Adenna Nitrile Exam Gloves Me	0.00	0.00	0.00	28.51	0.00
08/22/2017	PO_POENC	0000315473	17	RREQ370581	SCHOOL NURSE S/50205 Adenna Nitrile Exam Gloves Me	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	17	RREQ370581	SCHOOL NURSE S/50205 Adenna Nitrile Exam Gloves Me	0.00	0.00	0.00	-28.51	0.00
08/22/2017	PO_POENC	0000315473	10	RREQ370581	SCHOOL NURSE S/18052 Acetaminophen childrens liqui	0.00	0.00	0.00	-8.86	0.00
08/22/2017	PO_POENC	0000315473	11	RREQ370581	SCHOOL NURSE S/12517 SureTemp Plus 690 and 692-pro	0.00	0.00	0.00	43.50	0.00
08/22/2017	PO_POENC	0000315473	11	RREQ370581	SCHOOL NURSE S/12517 SureTemp Plus 690 and 692-pro	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	11	RREQ370581	SCHOOL NURSE S/12517 SureTemp Plus 690 and 692-pro	0.00	0.00	0.00	-43.50	0.00
08/22/2017	PO_POENC	0000315473	12	RREQ370581	SCHOOL NURSE S/53526 Deluxe Tooth Necklace	0.00	0.00	0.00	14.28	0.00
08/22/2017	PO_POENC	0000315473	12	RREQ370581	SCHOOL NURSE S/53526 Deluxe Tooth Necklace	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	12	RREQ370581	SCHOOL NURSE S/53526 Deluxe Tooth Necklace	0.00	0.00	0.00	-14.28	0.00
08/22/2017	PO_POENC	0000315473	13	RREQ370581	SCHOOL NURSE S/31400 Exam Table Paper rolls crepe	0.00	0.00	0.00	45.90	0.00
08/22/2017	PO_POENC	0000315473	13	RREQ370581	SCHOOL NURSE S/31400 Exam Table Paper rolls crepe	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	13	RREQ370581	SCHOOL NURSE S/31400 Exam Table Paper rolls crepe	0.00	0.00	0.00	-45.90	0.00
08/22/2017	PO_POENC	0000315473	18	RREQ370581	SCHOOL NURSE S/5128 Housebrand flexible fabric str	0.00	0.00	0.00	101.34	0.00
08/22/2017	PO_POENC	0000315473	18	RREQ370581	SCHOOL NURSE S/5128 Housebrand flexible fabric str	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	18	RREQ370581	SCHOOL NURSE S/5128 Housebrand flexible fabric str	0.00	0.00	0.00	-101.34	0.00
08/22/2017	PO_POENC	0000315473	1	RREQ370581	SCHOOL NURSE S/399 School Nurse Supply Penlight Mi	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	1	RREQ370581	SCHOOL NURSE S/399 School Nurse Supply Penlight Mi	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	1	RREQ370581	SCHOOL NURSE S/399 School Nurse Supply Penlight Mi	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	2	RREQ370581	SCHOOL NURSE S/16241 Sani-Cloth Plus Wipes	0.00	0.00	0.00	45.71	0.00
08/22/2017	PO_POENC	0000315473	2	RREQ370581	SCHOOL NURSE S/16241 Sani-Cloth Plus Wipes	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	2	RREQ370581	SCHOOL NURSE S/16241 Sani-Cloth Plus Wipes	0.00	0.00	0.00	-45.71	0.00
08/22/2017	PO_POENC	0000315473	3	RREQ370581	SCHOOL NURSE S/16257 Super Sani Cloth Wipes Indivi	0.00	0.00	0.00	110.24	0.00
08/22/2017	PO_POENC	0000315473	3	RREQ370581	SCHOOL NURSE S/16257 Super Sani Cloth Wipes Indivi	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	3	RREQ370581	SCHOOL NURSE S/16257 Super Sani Cloth Wipes Indivi	0.00	0.00	0.00	-110.24	0.00
08/22/2017	PO_POENC	0000315473	4	RREQ370581	SCHOOL NURSE S/37101 Water Bottle	0.00	0.00	0.00	5.11	0.00
08/22/2017	PO_POENC	0000315473	4	RREQ370581	SCHOOL NURSE S/37101 Water Bottle	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	4	RREQ370581	SCHOOL NURSE S/37101 Water Bottle	0.00	0.00	0.00	-5.11	0.00
08/22/2017	PO_POENC	0000315473	5	RREQ370581	SCHOOL NURSE S/21436 Generic Lice Shampoo (4oz) w/	0.00	0.00	0.00	121.76	0.00
08/22/2017	PO_POENC	0000315473	5	RREQ370581	SCHOOL NURSE S/21436 Generic Lice Shampoo (4oz) w/	0.00	0.00	0.00	-0.01	0.00
08/22/2017	PO_POENC	0000315473	5	RREQ370581	SCHOOL NURSE S/21436 Generic Lice Shampoo (4oz) w/	0.00	0.00	0.00	-121.76	0.00
08/22/2017	PO_POENC	0000315473	6	RREQ370581	SCHOOL NURSE S/18066 Ibuprofen Childrens Liq Elixi	0.00	0.00	0.00	19.30	0.00
08/22/2017	PO_POENC	0000315473	6	RREQ370581	SCHOOL NURSE S/18066 Ibuprofen Childrens Liq Elixi	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	6	RREQ370581	SCHOOL NURSE S/18066 Ibuprofen Childrens Liq Elixi	0.00	0.00	0.00	-19.30	0.00
08/22/2017	PO_POENC	0000315473	7	RREQ370581	SCHOOL NURSE S/18427 Petroleum Jelly 0.6 oz	0.00	0.00	0.00	9.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315473	7	RREQ370581	SCHOOL NURSE S/18427 Petroleum Jelly 0.6 oz	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	7	RREQ370581	SCHOOL NURSE S/18427 Petroleum Jelly 0.6 oz	0.00	0.00	-9.05	0.00
08/22/2017	PO_POENC	0000315473	8	RREQ370581	SCHOOL NURSE S/18060 Ibuprofen 200/mg	0.00	0.00	7.76	0.00
08/22/2017	PO_POENC	0000315473	8	RREQ370581	SCHOOL NURSE S/18060 Ibuprofen 200/mg	0.00	0.00	-7.76	0.00
08/22/2017	PO_POENC	0000315473	9	RREQ370581	SCHOOL NURSE S/18051 Acetaminophen jr. strength 16	0.00	0.00	10.41	0.00
08/22/2017	PO_POENC	0000315473	9	RREQ370581	SCHOOL NURSE S/18051 Acetaminophen jr. strength 16	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315473	9	RREQ370581	SCHOOL NURSE S/18051 Acetaminophen jr. strength 16	0.00	0.00	-10.41	0.00
08/22/2017	PO_POENC	0000315473	8	RREQ370581	SCHOOL NURSE S/18060 Ibuprofen 200/mg	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315546	1	RREQ370694	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	121.22	0.00
08/23/2017	PO_POENC	0000315546	1	RREQ370694	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315546	1	RREQ370694	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-121.22	0.00
08/23/2017	PO_POENC	0000315546	2	RREQ370694	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	183.93	0.00
08/23/2017	PO_POENC	0000315546	2	RREQ370694	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315546	2	RREQ370694	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-183.93	0.00
08/23/2017	PO_POENC	0000315546	3	RREQ370694	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.56	0.00
08/23/2017	PO_POENC	0000315546	3	RREQ370694	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315546	3	RREQ370694	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-124.56	0.00
08/23/2017	PO_POENC	0000315546	4	RREQ370694	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	141.15	0.00
08/23/2017	PO_POENC	0000315546	4	RREQ370694	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315546	4	RREQ370694	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-141.15	0.00
08/23/2017	PO_POENC	0000315546	5	RREQ370694	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	34.05	0.00
08/23/2017	PO_POENC	0000315546	5	RREQ370694	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315546	5	RREQ370694	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-34.05	0.00
08/23/2017	PO_POENC	0000315546	6	RREQ370694	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	1,129.76	0.00
08/23/2017	PO_POENC	0000315546	6	RREQ370694	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315546	6	RREQ370694	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-1,129.76	0.00
08/23/2017	PO_POENC	0000315546	7	RREQ370694	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	127.68	0.00
08/23/2017	PO_POENC	0000315546	7	RREQ370694	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315546	7	RREQ370694	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-127.68	0.00
08/23/2017	PO_POENC	0000315546	8	RREQ370694	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	79.20	0.00
08/23/2017	PO_POENC	0000315546	8	RREQ370694	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315546	8	RREQ370694	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-79.20	0.00
08/23/2017	PO_POENC	0000315546	9	RREQ370694	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	4.26	0.00
08/23/2017	PO_POENC	0000315546	9	RREQ370694	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315546	9	RREQ370694	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-4.26	0.00
08/23/2017	PO_POENC	0000315546	10	RREQ370694	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	638.42	0.00
08/23/2017	PO_POENC	0000315546	10	RREQ370694	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	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					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	PO_POENC	0000315546	10	RREQ370694	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-638.42	0.00
08/23/2017	PO_POENC	0000315546	11	RREQ370694	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	64.11	0.00
08/23/2017	PO_POENC	0000315546	11	RREQ370694	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315546	11	RREQ370694	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-64.11	0.00
08/23/2017	PO_POENC	0000315546	12	RREQ370694	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	450.93	0.00
08/23/2017	PO_POENC	0000315546	12	RREQ370694	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315546	12	RREQ370694	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-450.93	0.00
08/23/2017	PO_POENC	0000315546	13	RREQ370694	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	305.47	0.00
08/23/2017	PO_POENC	0000315546	13	RREQ370694	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315546	13	RREQ370694	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-305.47	0.00
08/30/2017	REQ_PREENC	REQ371562	2		Meredith Digital Inc/108973/CE505X Ink for HP Lase	0.00	207.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371562	2		Meredith Digital Inc/108973/CE505X Ink for HP Lase	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371562	2		Meredith Digital Inc/108973/CE505X Ink for HP Lase	0.00	-207.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371562	1		Meredith Digital Inc/108973/CC364X Ink Cartridge	0.00	387.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371562	1		Meredith Digital Inc/108973/CC364X Ink Cartridge	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371562	1		Meredith Digital Inc/108973/CC364X Ink Cartridge	0.00	-387.00	0.00	0.00
08/31/2017	PO_POENC	0000316223	2	RREQ371631	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	308.25	0.00
08/31/2017	PO_POENC	0000316223	2	RREQ371631	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316223	2	RREQ371631	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-308.25	0.00
08/31/2017	PO_POENC	0000316223	1	RREQ371631	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	195.57	0.00
08/31/2017	PO_POENC	0000316223	1	RREQ371631	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316223	1	RREQ371631	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-195.57	0.00
08/31/2017	PO_POENC	0000316223	3	RREQ371631	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	61.69	0.00
08/31/2017	PO_POENC	0000316223	3	RREQ371631	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316223	3	RREQ371631	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-61.69	0.00
08/31/2017	PO_POENC	0000316223	4	RREQ371631	OFFICE DEPOT/Westcott(R) Ant-Microbial Kids Scisso	0.00	0.00	240.82	0.00
08/31/2017	PO_POENC	0000316223	4	RREQ371631	OFFICE DEPOT/Westcott(R) Ant-Microbial Kids Scisso	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316223	4	RREQ371631	OFFICE DEPOT/Westcott(R) Ant-Microbial Kids Scisso	0.00	0.00	-240.82	0.00
08/31/2017	PO_POENC	0000316223	5	RREQ371631	OFFICE DEPOT/Tombow Mono Hybrid-Style Correction T	0.00	0.00	248.17	0.00
08/31/2017	PO_POENC	0000316223	5	RREQ371631	OFFICE DEPOT/Tombow Mono Hybrid-Style Correction T	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316223	5	RREQ371631	OFFICE DEPOT/Tombow Mono Hybrid-Style Correction T	0.00	0.00	-248.17	0.00
08/31/2017	REQ_PREENC	REQ371631	5		Office Depot/115553/Tombow Mono Hybrid-Style Corre	0.00	230.32	0.00	0.00
08/31/2017	REQ_PREENC	REQ371631	5		Office Depot/115553/Tombow Mono Hybrid-Style Corre	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371631	5		Office Depot/115553/Tombow Mono Hybrid-Style Corre	0.00	-230.32	0.00	0.00
08/31/2017	REQ_PREENC	REQ371631	1		Office Depot/115553/Office Depot(R) Brand Quad Com	0.00	181.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371631	1		Office Depot/115553/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371631	1		Office Depot/115553/Office Depot(R) Brand Quad Com	0.00	-181.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2017	REQ_PREENC	REQ371631	2		Office Depot/115553/Post-it(R) Bleed Resistant Sel	0.00	286.08	0.00	0.00
08/31/2017	REQ_PREENC	REQ371631	2		Office Depot/115553/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371631	2		Office Depot/115553/Post-it(R) Bleed Resistant Sel	0.00	-286.08	0.00	0.00
08/31/2017	REQ_PREENC	REQ371631	3		Office Depot/115553/Office Depot(R) Brand Scissors	0.00	57.25	0.00	0.00
08/31/2017	REQ_PREENC	REQ371631	3		Office Depot/115553/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371631	3		Office Depot/115553/Office Depot(R) Brand Scissors	0.00	-57.25	0.00	0.00
08/31/2017	REQ_PREENC	REQ371631	4		Office Depot/115553/Westcott(R) Ant-Microbial Kids	0.00	223.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371631	4		Office Depot/115553/Westcott(R) Ant-Microbial Kids	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371631	4		Office Depot/115553/Westcott(R) Ant-Microbial Kids	0.00	-223.50	0.00	0.00
09/01/2017	PO_POENC	0000316261	1	RREQ371562	MEREDITH D-001/CC364X Ink Cartridge for Laserjet	0.00	0.00	416.99	0.00
09/01/2017	PO_POENC	0000316261	1	RREQ371562	MEREDITH D-001/CC364X Ink Cartridge for Laserjet	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316261	1	RREQ371562	MEREDITH D-001/CC364X Ink Cartridge for Laserjet	0.00	0.00	-416.99	0.00
09/01/2017	PO_POENC	0000316261	2	RREQ371562	MEREDITH D-001/CE505X Ink for HP Laserjet P2055dn	0.00	0.00	223.04	0.00
09/01/2017	PO_POENC	0000316261	2	RREQ371562	MEREDITH D-001/CE505X Ink for HP Laserjet P2055dn	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316261	2	RREQ371562	MEREDITH D-001/CE505X Ink for HP Laserjet P2055dn	0.00	0.00	-223.04	0.00
09/05/2017	REQ_PREENC	REQ371929	3		Office Depot/115553/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	3		Office Depot/115553/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	3		Office Depot/115553/Energizer(R) Industrial Alkali	0.00	-10.07	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	4		Office Depot/115553/Office Depot(R) Brand Metal De	0.00	83.85	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	4		Office Depot/115553/Office Depot(R) Brand Metal De	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	4		Office Depot/115553/Office Depot(R) Brand Metal De	0.00	-83.85	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	5		Office Depot/115553/Office Depot(R) Brand Wireboun	0.00	174.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	5		Office Depot/115553/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	5		Office Depot/115553/Office Depot(R) Brand Wireboun	0.00	-174.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	6		Office Depot/115553/Avery(R) Hi-Liter(R) Desk-Styl	0.00	104.90	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	6		Office Depot/115553/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	6		Office Depot/115553/Avery(R) Hi-Liter(R) Desk-Styl	0.00	-104.90	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	1		Office Depot/115553/Office Depot(R) Brand 12 Flat-	0.00	15.83	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	1		Office Depot/115553/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	1		Office Depot/115553/Office Depot(R) Brand 12 Flat-	0.00	-15.83	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	2		Office Depot/115553/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	2		Office Depot/115553/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371929	2		Office Depot/115553/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	5		Office Depot/108973/Office Depot(R) Brand Clasp En	0.00	10.64	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	5		Office Depot/108973/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	5		Office Depot/108973/Office Depot(R) Brand Clasp En	0.00	-10.64	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	1		Office Depot/108973/AT-A-GLANCE(R) 14-Month Weekly	0.00	27.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2017	REQ_PREENC	REQ372040	1		Office Depot/108973/AT-A-GLANCE(R) 14-Month Weekly	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	1		Office Depot/108973/AT-A-GLANCE(R) 14-Month Weekly	0.00		-27.99	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	2		Office Depot/108973/Realspace(TM) Round 24-Hour Wa	0.00		15.93	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	2		Office Depot/108973/Realspace(TM) Round 24-Hour Wa	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	2		Office Depot/108973/Realspace(TM) Round 24-Hour Wa	0.00		-15.93	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	3		Office Depot/108973/Office Depot(R) Brand Clean Se	0.00		27.60	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	3		Office Depot/108973/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	3		Office Depot/108973/Office Depot(R) Brand Clean Se	0.00		-27.60	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	4		Office Depot/108973/Office Depot(R) Brand Coin Env	0.00		28.79	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	4		Office Depot/108973/Office Depot(R) Brand Coin Env	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372040	4		Office Depot/108973/Office Depot(R) Brand Coin Env	0.00		-28.79	0.00	0.00
09/06/2017	PO_POENC	0000316445	5	RREQ371929	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	-0.01	0.00
09/06/2017	PO_POENC	0000316445	5	RREQ371929	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	-187.49	0.00
09/06/2017	PO_POENC	0000316445	6	RREQ371929	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00		0.00	113.03	0.00
09/06/2017	PO_POENC	0000316445	1	RREQ371929	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00		0.00	17.06	0.00
09/06/2017	PO_POENC	0000316445	1	RREQ371929	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316445	1	RREQ371929	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00		0.00	-17.06	0.00
09/06/2017	PO_POENC	0000316445	2	RREQ371929	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	21.74	0.00
09/06/2017	PO_POENC	0000316445	2	RREQ371929	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316445	2	RREQ371929	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-21.74	0.00
09/06/2017	PO_POENC	0000316445	3	RREQ371929	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	10.85	0.00
09/06/2017	PO_POENC	0000316445	3	RREQ371929	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316445	3	RREQ371929	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	-10.85	0.00
09/06/2017	PO_POENC	0000316445	4	RREQ371929	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00		0.00	90.35	0.00
09/06/2017	PO_POENC	0000316445	4	RREQ371929	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316445	4	RREQ371929	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00		0.00	-90.35	0.00
09/06/2017	PO_POENC	0000316445	5	RREQ371929	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	187.49	0.00
09/06/2017	PO_POENC	0000316445	6	RREQ371929	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316445	6	RREQ371929	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00		0.00	-113.03	0.00
09/06/2017	PO_POENC	0000316453	3	RREQ372040	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	29.74	0.00
09/06/2017	PO_POENC	0000316453	3	RREQ372040	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316453	3	RREQ372040	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	-29.74	0.00
09/06/2017	PO_POENC	0000316453	4	RREQ372040	OFFICE DEPOT/Office Depot(R) Brand Coin Envelopes	0.00		0.00	31.02	0.00
09/06/2017	PO_POENC	0000316453	4	RREQ372040	OFFICE DEPOT/Office Depot(R) Brand Coin Envelopes	0.00		0.00	0.00	0.00
09/06/2017	PO_POENC	0000316453	4	RREQ372040	OFFICE DEPOT/Office Depot(R) Brand Coin Envelopes	0.00		0.00	-31.02	0.00
09/06/2017	PO_POENC	0000316453	5	RREQ372040	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	11.46	0.00
09/06/2017	PO_POENC	0000316453	5	RREQ372040	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2017	PO_POENC	0000316453	5	RREQ372040	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	-11.46	0.00
09/06/2017	PO_POENC	0000316453	2	RREQ372040	OFFICE DEPOT/Realspace(TM) Round 24-Hour Wall Cloc	0.00	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316453	2	RREQ372040	OFFICE DEPOT/Realspace(TM) Round 24-Hour Wall Cloc	0.00	0.00	0.00	-17.16	0.00
09/06/2017	PO_POENC	0000316453	1	RREQ372040	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Weekly Academ	0.00	0.00	0.00	30.16	0.00
09/06/2017	PO_POENC	0000316453	1	RREQ372040	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Weekly Academ	0.00	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316453	1	RREQ372040	OFFICE DEPOT/AT-A-GLANCE(R) 14-Month Weekly Academ	0.00	0.00	0.00	-30.16	0.00
09/06/2017	PO_POENC	0000316453	2	RREQ372040	OFFICE DEPOT/Realspace(TM) Round 24-Hour Wall Cloc	0.00	0.00	0.00	17.16	0.00
09/07/2017	REQ_PREENC	REQ372293	1		Lakeshore Equipment Co/108973/PP183 - Count Up & C	0.00	48.84	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372293	1		Lakeshore Equipment Co/108973/PP183 - Count Up & C	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372293	1		Lakeshore Equipment Co/108973/PP183 - Count Up & C	0.00	-48.84	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316647	1	RREQ372292	UNITED SCO-001/T-120B-P 2000X LED Lab Trinocular C	0.00	0.00	0.00	301.68	0.00
09/08/2017	PO_POENC	0000316647	1	RREQ372292	UNITED SCO-001/T-120B-P 2000X LED Lab Trinocular C	0.00	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316647	1	RREQ372292	UNITED SCO-001/T-120B-P 2000X LED Lab Trinocular C	0.00	0.00	0.00	-301.68	0.00
09/11/2017	PO_POENC	0000316753	1	RREQ372422	OFFICE DEPOT/Ativa(TM) Braided AC Extension Cord 6	0.00	0.00	0.00	35.23	0.00
09/11/2017	PO_POENC	0000316753	1	RREQ372422	OFFICE DEPOT/Ativa(TM) Braided AC Extension Cord 6	0.00	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316753	1	RREQ372422	OFFICE DEPOT/Ativa(TM) Braided AC Extension Cord 6	0.00	0.00	0.00	-35.23	0.00
09/11/2017	PO_POENC	0000316753	2	RREQ372422	OFFICE DEPOT/GE 6-Outlet Power Strip 6 Cord Black	0.00	0.00	0.00	36.59	0.00
09/11/2017	PO_POENC	0000316753	2	RREQ372422	OFFICE DEPOT/GE 6-Outlet Power Strip 6 Cord Black	0.00	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316753	2	RREQ372422	OFFICE DEPOT/GE 6-Outlet Power Strip 6 Cord Black	0.00	0.00	0.00	-36.59	0.00
09/11/2017	REQ_PREENC	REQ372422	1		Office Depot/115553/Ativa(TM) Braided AC Extension	0.00	32.70	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372422	1		Office Depot/115553/Ativa(TM) Braided AC Extension	0.00	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372422	1		Office Depot/115553/Ativa(TM) Braided AC Extension	0.00	-32.70	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372422	2		Office Depot/115553/GE 6-Outlet Power Strip 6 Cord	0.00	33.96	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372422	2		Office Depot/115553/GE 6-Outlet Power Strip 6 Cord	0.00	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372422	2		Office Depot/115553/GE 6-Outlet Power Strip 6 Cord	0.00	-33.96	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316841	1	RREQ372525	STAPLES-002/Decorative Eight Compartment Literatur	0.00	0.00	0.00	37.04	0.00
09/12/2017	PO_POENC	0000316841	1	RREQ372525	STAPLES-002/Decorative Eight Compartment Literatur	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316841	1	RREQ372525	STAPLES-002/Decorative Eight Compartment Literatur	0.00	0.00	0.00	-37.04	0.00
09/12/2017	PO_POENC	0000316841	2	RREQ372525	STAPLES-002/Staples Quartz Wall Clock Black Frame	0.00	0.00	0.00	6.12	0.00
09/12/2017	PO_POENC	0000316841	3	RREQ372525	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316841	3	RREQ372525	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	-131.72	0.00
09/12/2017	PO_POENC	0000316841	4	RREQ372525	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	153.87	0.00
09/12/2017	PO_POENC	0000316841	2	RREQ372525	STAPLES-002/Staples Quartz Wall Clock Black Frame	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316841	2	RREQ372525	STAPLES-002/Staples Quartz Wall Clock Black Frame	0.00	0.00	0.00	-6.12	0.00
09/12/2017	PO_POENC	0000316841	3	RREQ372525	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	131.72	0.00
09/12/2017	PO_POENC	0000316841	4	RREQ372525	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316841	4	RREQ372525	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	-153.87	0.00

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2017	PO_POENC	0000316841	5	RREQ372525	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	153.87	0.00	0.00
09/12/2017	PO_POENC	0000316841	5	RREQ372525	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316841	5	RREQ372525	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	-153.87	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	1		Staples Contract & Commercial Inc/115553/Decorativ	0.00	34.38	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	1		Staples Contract & Commercial Inc/115553/Decorativ	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	1		Staples Contract & Commercial Inc/115553/Decorativ	0.00	-34.38	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	2		Staples Contract & Commercial Inc/115553/Staples Q	0.00	5.68	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	2		Staples Contract & Commercial Inc/115553/Staples Q	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	2		Staples Contract & Commercial Inc/115553/Staples Q	0.00	-5.68	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	3		Staples Contract & Commercial Inc/115553/Paper Mat	0.00	122.25	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	4		Staples Contract & Commercial Inc/115553/Paper Mat	0.00	142.80	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	4		Staples Contract & Commercial Inc/115553/Paper Mat	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	4		Staples Contract & Commercial Inc/115553/Paper Mat	0.00	-142.80	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	5		Staples Contract & Commercial Inc/115553/Paper Mat	0.00	142.80	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	5		Staples Contract & Commercial Inc/115553/Paper Mat	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	5		Staples Contract & Commercial Inc/115553/Paper Mat	0.00	-142.80	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	3		Staples Contract & Commercial Inc/115553/Paper Mat	0.00	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372525	3		Staples Contract & Commercial Inc/115553/Paper Mat	0.00	-122.25	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316965	1	RREQ372728	SCHOOL MATE/Non custom Middle School Planners (Quo	0.00	0.00	331.31	0.00	0.00
09/13/2017	PO_POENC	0000316965	1	RREQ372728	SCHOOL MATE/Non custom Middle School Planners (Quo	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316965	1	RREQ372728	SCHOOL MATE/Non custom Middle School Planners (Quo	0.00	0.00	-331.31	0.00	0.00
09/21/2017	PO_POENC	0000317516	1	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	23.53	0.00	0.00
09/21/2017	PO_POENC	0000317516	1	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317516	1	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-23.53	0.00	0.00
09/21/2017	PO_POENC	0000317516	2	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	31.76	0.00	0.00
09/21/2017	PO_POENC	0000317516	2	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317516	2	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-31.76	0.00	0.00
09/21/2017	PO_POENC	0000317516	3	RREQ373424	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	69.26	0.00	0.00
09/21/2017	PO_POENC	0000317516	4	RREQ373424	OFFICE DEPOT/North Star Teacher Resources Self-Adh	0.00	0.00	84.43	0.00	0.00
09/21/2017	PO_POENC	0000317516	4	RREQ373424	OFFICE DEPOT/North Star Teacher Resources Self-Adh	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317516	4	RREQ373424	OFFICE DEPOT/North Star Teacher Resources Self-Adh	0.00	0.00	-84.43	0.00	0.00
09/21/2017	PO_POENC	0000317516	5	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	18.86	0.00	0.00
09/21/2017	PO_POENC	0000317516	5	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317516	5	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-18.86	0.00	0.00
09/21/2017	PO_POENC	0000317516	6	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	86.09	0.00	0.00
09/21/2017	PO_POENC	0000317516	6	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317516	6	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-86.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2017	PO_POENC	0000317516	7	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	33.94	0.00
09/21/2017	PO_POENC	0000317516	7	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317516	7	RREQ373424	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	-33.94	0.00
09/21/2017	PO_POENC	0000317516	3	RREQ373424	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317516	3	RREQ373424	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	0.00	-69.26	0.00
09/21/2017	REQ_PREENC	REQ373424	6		Office Depot/115553/Office Depot(R) Brand Ruled In	0.00	79.90	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	6		Office Depot/115553/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	6		Office Depot/115553/Office Depot(R) Brand Ruled In	0.00	-79.90	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	7		Office Depot/115553/Office Depot(R) Brand Index Ca	0.00	31.50	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	7		Office Depot/115553/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	7		Office Depot/115553/Office Depot(R) Brand Index Ca	0.00	-31.50	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	1		Office Depot/115553/Office Depot(R) Brand File Fol	0.00	21.84	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	1		Office Depot/115553/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	1		Office Depot/115553/Office Depot(R) Brand File Fol	0.00	-21.84	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	2		Office Depot/115553/Office Depot(R) Brand Hanging	0.00	29.48	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	2		Office Depot/115553/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	2		Office Depot/115553/Office Depot(R) Brand Hanging	0.00	-29.48	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	3		Office Depot/115553/Highmark(R) 2-Ply Facial Tissu	0.00	64.28	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	3		Office Depot/115553/Highmark(R) 2-Ply Facial Tissu	0.00	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	3		Office Depot/115553/Highmark(R) 2-Ply Facial Tissu	0.00	-64.28	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	4		Office Depot/115553/North Star Teacher Resources S	0.00	78.36	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	4		Office Depot/115553/North Star Teacher Resources S	0.00	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	4		Office Depot/115553/North Star Teacher Resources S	0.00	-78.36	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	5		Office Depot/115553/Office Depot(R) Brand Ruled In	0.00	17.50	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	5		Office Depot/115553/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373424	5		Office Depot/115553/Office Depot(R) Brand Ruled In	0.00	-17.50	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317574	1	RREQ373523	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	0.00	0.00	85.66	0.00
09/22/2017	PO_POENC	0000317574	1	RREQ373523	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317574	1	RREQ373523	STAPLES-002/Roaring Spring Paper Products Manila T	0.00	0.00	0.00	-85.66	0.00
09/22/2017	PO_POENC	0000317575	1	RREQ373524	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	320.18	0.00
09/22/2017	PO_POENC	0000317575	1	RREQ373524	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317575	1	RREQ373524	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	-320.18	0.00
09/22/2017	REQ_PREENC	REQ373523	1		Staples Contract & Commercial Inc/115553/Roaring S	0.00	79.50	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373523	1		Staples Contract & Commercial Inc/115553/Roaring S	0.00	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373523	1		Staples Contract & Commercial Inc/115553/Roaring S	0.00	-79.50	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373524	1		Office Depot/115553/Koss(R) KPH7 Portable Over-The	0.00	297.15	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373524	1		Office Depot/115553/Koss(R) KPH7 Portable Over-The	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

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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
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2017	REQ_PREENC	REQ373524	1		Office Depot/115553/Koss(R) KPH7 Portable Over-The	0.00		-297.15	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	1		Lakeshore Equipment Co/108973/GG824 - Indoor/Outdo	0.00		168.26	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	1		Lakeshore Equipment Co/108973/GG824 - Indoor/Outdo	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	1		Lakeshore Equipment Co/108973/GG824 - Indoor/Outdo	0.00		-168.26	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	2		Lakeshore Equipment Co/108973/LC323 - Heavy-Duty T	0.00		6.57	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	2		Lakeshore Equipment Co/108973/LC323 - Heavy-Duty T	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	2		Lakeshore Equipment Co/108973/LC323 - Heavy-Duty T	0.00		-6.57	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	3		Lakeshore Equipment Co/108973/GG317 - Sight-Word M	0.00		23.49	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	3		Lakeshore Equipment Co/108973/GG317 - Sight-Word M	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	3		Lakeshore Equipment Co/108973/GG317 - Sight-Word M	0.00		-23.49	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	4		Lakeshore Equipment Co/108973/GG200X - Sound-It-Ou	0.00		34.77	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	4		Lakeshore Equipment Co/108973/GG200X - Sound-It-Ou	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	4		Lakeshore Equipment Co/108973/GG200X - Sound-It-Ou	0.00		-34.77	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	5		Lakeshore Equipment Co/108973/DD210 - Multipurpose	0.00		18.78	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	5		Lakeshore Equipment Co/108973/DD210 - Multipurpose	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	5		Lakeshore Equipment Co/108973/DD210 - Multipurpose	0.00		-18.78	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	6		Lakeshore Equipment Co/108973/EA210X - Giant Sand	0.00		51.70	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	6		Lakeshore Equipment Co/108973/EA210X - Giant Sand	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	6		Lakeshore Equipment Co/108973/EA210X - Giant Sand	0.00		-51.70	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	8		Lakeshore Equipment Co/108973/PP183 - Count Up & C	0.00		-12.21	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	9		Lakeshore Equipment Co/108973/LC122 - Blends & Dig	0.00		28.19	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	9		Lakeshore Equipment Co/108973/LC122 - Blends & Dig	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	9		Lakeshore Equipment Co/108973/LC122 - Blends & Dig	0.00		-28.19	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	8		Lakeshore Equipment Co/108973/PP183 - Count Up & C	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	7		Lakeshore Equipment Co/108973/HH746 - Pop & Match	0.00		32.89	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	7		Lakeshore Equipment Co/108973/HH746 - Pop & Match	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	7		Lakeshore Equipment Co/108973/HH746 - Pop & Match	0.00		-32.89	0.00	0.00
09/25/2017	REQ_PREENC	REQ373660	8		Lakeshore Equipment Co/108973/PP183 - Count Up & C	0.00		12.21	0.00	0.00
09/25/2017	REQ_PREENC	REQ373666	1		Lakeshore Equipment Co/108973/LC682 - Vowel Teachi	0.00		65.79	0.00	0.00
09/25/2017	REQ_PREENC	REQ373666	1		Lakeshore Equipment Co/108973/LC682 - Vowel Teachi	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373666	1		Lakeshore Equipment Co/108973/LC682 - Vowel Teachi	0.00		-65.79	0.00	0.00
09/25/2017	REQ_PREENC	REQ373666	2		Lakeshore Equipment Co/108973/LA588 - Rhyming Soun	0.00		56.39	0.00	0.00
09/25/2017	REQ_PREENC	REQ373666	2		Lakeshore Equipment Co/108973/LA588 - Rhyming Soun	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373666	2		Lakeshore Equipment Co/108973/LA588 - Rhyming Soun	0.00		-56.39	0.00	0.00
10/04/2017	AP_VOUCHER	00981798	1	P0000317515	TREE HOUSE-001/CRTDG INK HP 61 BK - CH561WN	0.00		0.00	0.00	12.93
10/04/2017	AP_VOUCHER	00981798	1	P0000317515	TREE HOUSE-001/CRTDG INK HP 61 BK - CH561WN	0.00		0.00	-12.93	0.00
10/04/2017	AP_VOUCHER	00981798	2	P0000317515	TREE HOUSE-001/CRTDGS IJ HP 61 TIC - CH562WN	0.00		0.00	0.00	33.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	AP_VOUCHER	00981798	2	P0000317515	TREE HOUSE-001/CRTDGS IJ HP 61 TIC - CH562WN	0.00	0.00	-33.40	0.00
10/04/2017	REQ_PREENC	REQ374598	1		108973/Reading Plus Unlimited Subscription (10/15/	0.00	900.00	0.00	0.00
10/04/2017	AP_VOUCHER	00981934	1	P0000316996	SCHOLASTIC MAG/014-4870 Scholastic News Grade	0.00	0.00	0.00	169.56
10/04/2017	AP_VOUCHER	00981934	1	P0000316996	SCHOLASTIC MAG/014-4870 Scholastic News Grade	0.00	0.00	-158.40	0.00
10/04/2017	AP_VOUCHER	00981934	2	P0000316996	SCHOLASTIC MAG/014-4870 Scholastic News Grade	0.00	0.00	0.00	169.56
10/04/2017	AP_VOUCHER	00981934	2	P0000316996	SCHOLASTIC MAG/014-4870 Scholastic News Grade	0.00	0.00	-158.40	0.00
10/05/2017	REQ_PREENC	REQ374657	1		Booksourc/108973/One lot of instructional supplie	0.00	2,366.80	0.00	0.00
10/05/2017	REQ_PREENC	REQ374666	1		Booksourc/108973/One Lot of Instructional Supplie	0.00	2,100.03	0.00	0.00
10/05/2017	AP_VOUCHER	00982230	1	P0000317792	LAKESHORE CURR/LC682 - Vowel Teaching Tubs	0.00	0.00	0.00	70.89
10/05/2017	AP_VOUCHER	00982230	1	P0000317792	LAKESHORE CURR/LC682 - Vowel Teaching Tubs	0.00	0.00	-70.89	0.00
10/05/2017	AP_VOUCHER	00982230	2	P0000317792	LAKESHORE CURR/LA588 - Rhyming Sounds Teachin	0.00	0.00	0.00	60.76
10/05/2017	AP_VOUCHER	00982230	2	P0000317792	LAKESHORE CURR/LA588 - Rhyming Sounds Teachin	0.00	0.00	-60.76	0.00
10/05/2017	AP_VOUCHER	00982234	1	P0000317791	LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vin	0.00	0.00	0.00	7.08
10/05/2017	AP_VOUCHER	00982234	1	P0000317791	LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vin	0.00	0.00	-7.08	0.00
10/05/2017	AP_VOUCHER	00982234	2	P0000317791	LAKESHORE CURR/GG317 - Sight-Word Magnets - L	0.00	0.00	0.00	25.31
10/05/2017	AP_VOUCHER	00982234	2	P0000317791	LAKESHORE CURR/GG317 - Sight-Word Magnets - L	0.00	0.00	-25.31	0.00
10/05/2017	AP_VOUCHER	00982234	3	P0000317791	LAKESHORE CURR/GG200X - Sound-It-Out Phonics	0.00	0.00	0.00	37.46
10/05/2017	AP_VOUCHER	00982234	3	P0000317791	LAKESHORE CURR/GG200X - Sound-It-Out Phonics	0.00	0.00	-37.46	0.00
10/05/2017	AP_VOUCHER	00982234	4	P0000317791	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	0.00	20.24
10/05/2017	AP_VOUCHER	00982234	4	P0000317791	LAKESHORE CURR/DD210 - Multipurpose Headphone	0.00	0.00	-20.24	0.00
10/05/2017	AP_VOUCHER	00982234	5	P0000317791	LAKESHORE CURR/EA210X - Giant Sand Timers - C	0.00	0.00	0.00	55.71
10/05/2017	AP_VOUCHER	00982234	5	P0000317791	LAKESHORE CURR/EA210X - Giant Sand Timers - C	0.00	0.00	-55.71	0.00
10/05/2017	AP_VOUCHER	00982234	6	P0000317791	LAKESHORE CURR/HH746 - Pop & Match Beginning	0.00	0.00	0.00	35.44
10/05/2017	AP_VOUCHER	00982234	6	P0000317791	LAKESHORE CURR/HH746 - Pop & Match Beginning	0.00	0.00	-35.44	0.00
10/05/2017	AP_VOUCHER	00982234	7	P0000317791	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	0.00	13.16
10/05/2017	AP_VOUCHER	00982234	7	P0000317791	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	-13.16	0.00
10/05/2017	AP_VOUCHER	00982234	8	P0000317791	LAKESHORE CURR/LC122 - Blends & Digraphs Lear	0.00	0.00	0.00	30.37
10/05/2017	AP_VOUCHER	00982234	8	P0000317791	LAKESHORE CURR/LC122 - Blends & Digraphs Lear	0.00	0.00	-30.37	0.00
10/05/2017	AP_VOUCHER	00982234	9	P0000317791	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Stati	0.00	0.00	0.00	181.30
10/05/2017	AP_VOUCHER	00982234	9	P0000317791	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Stati	0.00	0.00	-181.30	0.00
10/05/2017	AP_VOUCHER	00982322	1	P0000316236	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	267.22
10/05/2017	AP_VOUCHER	00982322	1	P0000316236	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-267.22	0.00
10/05/2017	PO_POENC	0000318387	1	RREQ374668	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	328.53	0.00
10/05/2017	PO_POENC	0000318387	1	RREQ374668	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	328.53	0.00
10/05/2017	PO_POENC	0000318387	1	RREQ374668	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318387	1	RREQ374668	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-328.53	0.00
10/05/2017	PO_POENC	0000318387	1	RREQ374668	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-304.90	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 Expenes
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
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	PO_POENC	0000318387	2	RREQ374668	OFFICE DEPOT/Post-it(R) Easel Notes 30 Sheets/Pad	0.00	0.00	77.27	0.00
10/05/2017	PO_POENC	0000318387	2	RREQ374668	OFFICE DEPOT/Post-it(R) Easel Notes 30 Sheets/Pad	0.00	0.00	77.27	0.00
10/05/2017	PO_POENC	0000318387	2	RREQ374668	OFFICE DEPOT/Post-it(R) Easel Notes 30 Sheets/Pad	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318387	2	RREQ374668	OFFICE DEPOT/Post-it(R) Easel Notes 30 Sheets/Pad	0.00	0.00	-77.27	0.00
10/05/2017	PO_POENC	0000318387	2	RREQ374668	OFFICE DEPOT/Post-it(R) Easel Notes 30 Sheets/Pad	0.00	-71.71	0.00	0.00
10/05/2017	PO_POENC	0000318388	1	RREQ374696	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	7.54	0.00
10/05/2017	PO_POENC	0000318388	1	RREQ374696	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	7.54	0.00
10/05/2017	PO_POENC	0000318388	1	RREQ374696	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318388	1	RREQ374696	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-7.54	0.00
10/05/2017	PO_POENC	0000318388	1	RREQ374696	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-7.00	0.00	0.00
10/05/2017	PO_POENC	0000318388	2	RREQ374696	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	9.15	0.00
10/05/2017	PO_POENC	0000318388	2	RREQ374696	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	9.15	0.00
10/05/2017	PO_POENC	0000318388	2	RREQ374696	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318388	2	RREQ374696	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	0.00	-9.15	0.00
10/05/2017	PO_POENC	0000318388	2	RREQ374696	OFFICE DEPOT/Exact(R) Index Card Stock 8 1/2 x 11	0.00	-8.49	0.00	0.00
10/05/2017	PO_POENC	0000318388	3	RREQ374696	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	9.16	0.00
10/05/2017	PO_POENC	0000318388	3	RREQ374696	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	9.16	0.00
10/05/2017	PO_POENC	0000318388	3	RREQ374696	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318388	3	RREQ374696	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	-9.16	0.00
10/05/2017	PO_POENC	0000318388	3	RREQ374696	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	-8.50	0.00	0.00
10/05/2017	PO_POENC	0000318388	4	RREQ374696	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.91	0.00
10/05/2017	PO_POENC	0000318388	4	RREQ374696	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	8.91	0.00
10/05/2017	PO_POENC	0000318388	4	RREQ374696	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318388	4	RREQ374696	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-8.91	0.00
10/05/2017	PO_POENC	0000318388	4	RREQ374696	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.27	0.00	0.00
10/05/2017	REQ_PREENC	REQ374668	1		Office Depot/108973/VELCRO(R) Brand STICKY BACK(R)	0.00	304.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374668	1		Office Depot/108973/VELCRO(R) Brand STICKY BACK(R)	0.00	304.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374668	1		Office Depot/108973/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374668	1		Office Depot/108973/VELCRO(R) Brand STICKY BACK(R)	0.00	-304.90	0.00	0.00
10/05/2017	REQ_PREENC	REQ374668	2		Office Depot/108973/Post-it(R) Easel Notes 30 Shee	0.00	71.71	0.00	0.00
10/05/2017	REQ_PREENC	REQ374668	2		Office Depot/108973/Post-it(R) Easel Notes 30 Shee	0.00	71.71	0.00	0.00
10/05/2017	REQ_PREENC	REQ374668	2		Office Depot/108973/Post-it(R) Easel Notes 30 Shee	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374668	2		Office Depot/108973/Post-it(R) Easel Notes 30 Shee	0.00	-71.71	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	1		Office Depot/108973/Office Depot(R) Brand Poly 2-P	0.00	7.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	1		Office Depot/108973/Office Depot(R) Brand Poly 2-P	0.00	7.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	1		Office Depot/108973/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	1		Office Depot/108973/Office Depot(R) Brand Poly 2-P	0.00	-7.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374696	3		Office Depot/108973/Neenah(R) Bright White Premium	0.00	8.50	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	3		Office Depot/108973/Neenah(R) Bright White Premium	0.00	8.50	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	3		Office Depot/108973/Neenah(R) Bright White Premium	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	3		Office Depot/108973/Neenah(R) Bright White Premium	0.00	-8.50	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	4		Office Depot/108973/Neenah Astrobrights(R) Bright	0.00	8.27	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	4		Office Depot/108973/Neenah Astrobrights(R) Bright	0.00	8.27	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	4		Office Depot/108973/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	4		Office Depot/108973/Neenah Astrobrights(R) Bright	0.00	-8.27	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	2		Office Depot/108973/Exact(R) Index Card Stock 8 1/	0.00	8.49	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	2		Office Depot/108973/Exact(R) Index Card Stock 8 1/	0.00	8.49	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	2		Office Depot/108973/Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374696	2		Office Depot/108973/Exact(R) Index Card Stock 8 1/	0.00	-8.49	0.00	0.00
10/05/2017	PO_POENC	0000318390	1	RREQ374737	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	10.30	0.00
10/05/2017	PO_POENC	0000318390	1	RREQ374737	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	10.30	0.00
10/05/2017	PO_POENC	0000318390	1	RREQ374737	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318390	1	RREQ374737	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-10.30	0.00
10/05/2017	PO_POENC	0000318390	1	RREQ374737	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-9.56	0.00	0.00
10/05/2017	PO_POENC	0000318390	2	RREQ374737	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	14.16	0.00
10/05/2017	PO_POENC	0000318390	2	RREQ374737	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	14.16	0.00
10/05/2017	PO_POENC	0000318390	2	RREQ374737	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318390	2	RREQ374737	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	0.00	-14.16	0.00
10/05/2017	PO_POENC	0000318390	2	RREQ374737	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Capacity	0.00	-13.14	0.00	0.00
10/05/2017	PO_POENC	0000318390	3	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	51.83	0.00
10/05/2017	PO_POENC	0000318390	3	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	51.83	0.00
10/05/2017	PO_POENC	0000318390	3	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318390	3	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	0.00	-51.83	0.00
10/05/2017	PO_POENC	0000318390	3	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Re-Entr	0.00	-48.10	0.00	0.00
10/05/2017	PO_POENC	0000318390	4	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Planeta	0.00	0.00	20.73	0.00
10/05/2017	PO_POENC	0000318390	4	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Planeta	0.00	0.00	20.73	0.00
10/05/2017	PO_POENC	0000318390	4	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Planeta	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318390	4	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Planeta	0.00	0.00	-20.73	0.00
10/05/2017	PO_POENC	0000318390	4	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Planeta	0.00	-19.24	0.00	0.00
10/05/2017	PO_POENC	0000318390	5	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G	0.00	0.00	48.00	0.00
10/05/2017	PO_POENC	0000318390	5	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G	0.00	0.00	48.00	0.00
10/05/2017	PO_POENC	0000318390	5	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318390	5	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G	0.00	0.00	-48.00	0.00
10/05/2017	PO_POENC	0000318390	5	RREQ374737	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Gamma G	0.00	-44.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2017	PO_POENC	0000318390	6	RREQ374737	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00		0.00	0.00	0.00
10/05/2017	PO_POENC	0000318390	6	RREQ374737	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00		0.00	-26.94	0.00
10/05/2017	PO_POENC	0000318390	6	RREQ374737	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00		-25.00	0.00	0.00
10/05/2017	PO_POENC	0000318390	7	RREQ374737	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00		0.00	45.48	0.00
10/05/2017	PO_POENC	0000318390	7	RREQ374737	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00		0.00	45.48	0.00
10/05/2017	PO_POENC	0000318390	7	RREQ374737	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00		0.00	0.00	0.00
10/05/2017	PO_POENC	0000318390	7	RREQ374737	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00		0.00	-45.48	0.00
10/05/2017	PO_POENC	0000318390	7	RREQ374737	OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x	0.00		-42.21	0.00	0.00
10/05/2017	PO_POENC	0000318390	8	RREQ374737	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00		0.00	51.07	0.00
10/05/2017	PO_POENC	0000318390	8	RREQ374737	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00		0.00	51.07	0.00
10/05/2017	PO_POENC	0000318390	8	RREQ374737	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00		0.00	0.00	0.00
10/05/2017	PO_POENC	0000318390	8	RREQ374737	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00		0.00	-51.07	0.00
10/05/2017	PO_POENC	0000318390	8	RREQ374737	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00		-47.40	0.00	0.00
10/05/2017	PO_POENC	0000318390	6	RREQ374737	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00		0.00	26.94	0.00
10/05/2017	PO_POENC	0000318390	6	RREQ374737	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00		0.00	26.94	0.00
10/05/2017	REQ_PREENC	REQ374737	1		Office Solutions Business Products & Svc/108973/Tw	0.00		9.56	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	1		Office Solutions Business Products & Svc/108973/Tw	0.00		9.56	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	1		Office Solutions Business Products & Svc/108973/Tw	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	1		Office Solutions Business Products & Svc/108973/Tw	0.00		-9.56	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	2		Office Solutions Business Products & Svc/108973/Tw	0.00		13.14	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	2		Office Solutions Business Products & Svc/108973/Tw	0.00		13.14	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	2		Office Solutions Business Products & Svc/108973/Tw	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	2		Office Solutions Business Products & Svc/108973/Tw	0.00		-13.14	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	3		Office Solutions Business Products & Svc/108973/Co	0.00		48.10	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	3		Office Solutions Business Products & Svc/108973/Co	0.00		48.10	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	3		Office Solutions Business Products & Svc/108973/Co	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	3		Office Solutions Business Products & Svc/108973/Co	0.00		-48.10	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	4		Office Solutions Business Products & Svc/108973/Co	0.00		19.24	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	4		Office Solutions Business Products & Svc/108973/Co	0.00		19.24	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	4		Office Solutions Business Products & Svc/108973/Co	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	4		Office Solutions Business Products & Svc/108973/Co	0.00		-19.24	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	5		Office Solutions Business Products & Svc/108973/Co	0.00		44.55	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	5		Office Solutions Business Products & Svc/108973/Co	0.00		44.55	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	5		Office Solutions Business Products & Svc/108973/Co	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	5		Office Solutions Business Products & Svc/108973/Co	0.00		-44.55	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	6		Office Solutions Business Products & Svc/108973/Co	0.00		25.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	8		Office Solutions Business Products & Svc/108973/Br	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					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374737	8		Office Solutions Business Products & Svc/108973/Br	0.00	-47.40	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	6		Office Solutions Business Products & Svc/108973/Co	0.00	25.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	6		Office Solutions Business Products & Svc/108973/Co	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	6		Office Solutions Business Products & Svc/108973/Co	0.00	-25.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	7		Office Solutions Business Products & Svc/108973/Re	0.00	42.21	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	7		Office Solutions Business Products & Svc/108973/Re	0.00	42.21	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	7		Office Solutions Business Products & Svc/108973/Re	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	7		Office Solutions Business Products & Svc/108973/Re	0.00	-42.21	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	8		Office Solutions Business Products & Svc/108973/Br	0.00	47.40	0.00	0.00
10/05/2017	REQ_PREENC	REQ374737	8		Office Solutions Business Products & Svc/108973/Br	0.00	47.40	0.00	0.00
10/06/2017	PO_POENC	0000318440	1	RREQ374598	PMD CONSUL-001/Reading Plus Unlimited Subscription	0.00	0.00	900.00	0.00
10/06/2017	PO_POENC	0000318440	1	RREQ374598	PMD CONSUL-001/Reading Plus Unlimited Subscription	0.00	-900.00	0.00	0.00
10/06/2017	PO_POENC	0000318426	1	RREQ374666	BOOKSOURCE, TH/One Lot of Instructional Supplies i	0.00	0.00	2,100.03	0.00
10/06/2017	PO_POENC	0000318426	1	RREQ374666	BOOKSOURCE, TH/One Lot of Instructional Supplies i	0.00	-2,100.03	0.00	0.00
10/06/2017	REQ_PREENC	REQ374820	1		Prestige Graphics, Inc./108973/Document Container:	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374820	1		Prestige Graphics, Inc./108973/Document Container:	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374820	2		Prestige Graphics, Inc./108973/STUDENT BODY REQUIS	0.00	1.85	0.00	0.00
10/06/2017	REQ_PREENC	REQ374820	2		Prestige Graphics, Inc./108973/STUDENT BODY REQUIS	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374820	3		Prestige Graphics, Inc./108973/MONEY STRAPS 1000 P	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374820	3		Prestige Graphics, Inc./108973/MONEY STRAPS 1000 P	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374820	4		Prestige Graphics, Inc./108973/STUDENT BODY REQUIS	0.00	3.70	0.00	0.00
10/06/2017	REQ_PREENC	REQ374820	4		Prestige Graphics, Inc./108973/STUDENT BODY REQUIS	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318465	3	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	-11.54	0.00	0.00
10/06/2017	PO_POENC	0000318465	1	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	11.68	0.00
10/06/2017	PO_POENC	0000318465	1	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	11.68	0.00
10/06/2017	PO_POENC	0000318465	1	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318465	1	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-11.68	0.00
10/06/2017	PO_POENC	0000318465	1	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	-10.84	0.00	0.00
10/06/2017	PO_POENC	0000318465	2	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	13.91	0.00
10/06/2017	PO_POENC	0000318465	2	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	13.91	0.00
10/06/2017	PO_POENC	0000318465	2	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318465	2	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-13.91	0.00
10/06/2017	PO_POENC	0000318465	2	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	-12.91	0.00	0.00
10/06/2017	PO_POENC	0000318465	3	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	12.43	0.00
10/06/2017	PO_POENC	0000318465	3	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	12.43	0.00
10/06/2017	PO_POENC	0000318465	3	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318465	3	RREQ374813	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-12.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2017	PO_POENC	0000318465	4	RREQ374813	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	-13.09	0.00
10/06/2017	PO_POENC	0000318465	4	RREQ374813	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	-12.15	0.00	0.00
10/06/2017	PO_POENC	0000318465	4	RREQ374813	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	13.09	0.00
10/06/2017	PO_POENC	0000318465	4	RREQ374813	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	13.09	0.00
10/06/2017	PO_POENC	0000318465	4	RREQ374813	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318465	5	RREQ374813	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318465	5	RREQ374813	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-53.23	0.00
10/06/2017	PO_POENC	0000318465	5	RREQ374813	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-49.40	0.00	0.00
10/06/2017	PO_POENC	0000318465	6	RREQ374813	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	62.39	0.00
10/06/2017	PO_POENC	0000318465	5	RREQ374813	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	53.23	0.00
10/06/2017	PO_POENC	0000318465	5	RREQ374813	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	53.23	0.00
10/06/2017	PO_POENC	0000318465	6	RREQ374813	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	62.39	0.00
10/06/2017	PO_POENC	0000318465	6	RREQ374813	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318465	6	RREQ374813	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-62.39	0.00
10/06/2017	PO_POENC	0000318465	6	RREQ374813	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	-57.90	0.00	0.00
10/06/2017	PO_POENC	0000318465	7	RREQ374813	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	152.47	0.00
10/06/2017	PO_POENC	0000318465	7	RREQ374813	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	152.47	0.00
10/06/2017	PO_POENC	0000318465	7	RREQ374813	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318465	7	RREQ374813	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-152.47	0.00
10/06/2017	PO_POENC	0000318465	7	RREQ374813	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-141.50	0.00	0.00
10/06/2017	PO_POENC	0000318465	8	RREQ374813	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	51.72	0.00
10/06/2017	PO_POENC	0000318465	8	RREQ374813	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	51.72	0.00
10/06/2017	PO_POENC	0000318465	8	RREQ374813	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318465	8	RREQ374813	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-51.72	0.00
10/06/2017	PO_POENC	0000318465	8	RREQ374813	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-48.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	5		Office Depot/115553/Pacon(R) Sentence Strips 3 x 2	0.00	49.40	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	5		Office Depot/115553/Pacon(R) Sentence Strips 3 x 2	0.00	49.40	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	5		Office Depot/115553/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	5		Office Depot/115553/Pacon(R) Sentence Strips 3 x 2	0.00	-49.40	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	6		Office Depot/115553/Ticonderoga(R) Pencils Pre-Sha	0.00	57.90	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	1		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	10.84	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	1		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	10.84	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	1		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	1		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	-10.84	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	2		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	12.91	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	2		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	12.91	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	2		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	REQ_PREENC	REQ374813	2		Office Depot/115553/Astrobrights(R) Bright Color C	0.00		-12.91	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	3		Office Depot/115553/Astrobrights(R) Bright Color C	0.00		11.54	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	3		Office Depot/115553/Astrobrights(R) Bright Color C	0.00		11.54	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	3		Office Depot/115553/Astrobrights(R) Bright Color C	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	3		Office Depot/115553/Astrobrights(R) Bright Color C	0.00		-11.54	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	4		Office Depot/115553/Avery(R) TrueBlock(R) Permanen	0.00		12.15	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	4		Office Depot/115553/Avery(R) TrueBlock(R) Permanen	0.00		12.15	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	4		Office Depot/115553/Avery(R) TrueBlock(R) Permanen	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	4		Office Depot/115553/Avery(R) TrueBlock(R) Permanen	0.00		-12.15	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	6		Office Depot/115553/Ticonderoga(R) Pencils Pre-Sha	0.00		57.90	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	6		Office Depot/115553/Ticonderoga(R) Pencils Pre-Sha	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	6		Office Depot/115553/Ticonderoga(R) Pencils Pre-Sha	0.00		-57.90	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	7		Office Depot/115553/Ticonderoga(R) Laddie Elementa	0.00		141.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	7		Office Depot/115553/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	7		Office Depot/115553/Ticonderoga(R) Laddie Elementa	0.00		-141.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	8		Office Depot/115553/Dixon(R) Presharpened Golf Pen	0.00		48.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	8		Office Depot/115553/Dixon(R) Presharpened Golf Pen	0.00		48.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	8		Office Depot/115553/Dixon(R) Presharpened Golf Pen	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	8		Office Depot/115553/Dixon(R) Presharpened Golf Pen	0.00		-48.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374813	7		Office Depot/115553/Ticonderoga(R) Laddie Elementa	0.00		141.50	0.00	0.00
10/06/2017	PO_POENC	0000318427	1	RREQ374657	BOOKSOURCE, TH/One lot of instructional supplies (	0.00		0.00	2,550.23	0.00
10/06/2017	PO_POENC	0000318427	1	RREQ374657	BOOKSOURCE, TH/One lot of instructional supplies (	0.00		0.00	2,550.23	0.00
10/06/2017	PO_POENC	0000318427	1	RREQ374657	BOOKSOURCE, TH/One lot of instructional supplies (	0.00		0.00	0.00	0.00
10/06/2017	PO_POENC	0000318427	1	RREQ374657	BOOKSOURCE, TH/One lot of instructional supplies (	0.00		0.00	-2,550.23	0.00
10/06/2017	PO_POENC	0000318427	1	RREQ374657	BOOKSOURCE, TH/One lot of instructional supplies (	0.00		-2,366.80	0.00	0.00
10/09/2017	AP_VOUCHER	00982821	1	P0000318388	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	7.54
10/09/2017	AP_VOUCHER	00982821	1	P0000318388	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	-7.54	0.00
10/09/2017	AP_VOUCHER	00982821	2	P0000318388	OFFICE DEPOT/Exact(R) Index Card Stock 8 1	0.00		0.00	0.00	9.15
10/09/2017	AP_VOUCHER	00982821	2	P0000318388	OFFICE DEPOT/Exact(R) Index Card Stock 8 1	0.00		0.00	-9.15	0.00
10/09/2017	AP_VOUCHER	00982821	3	P0000318388	OFFICE DEPOT/Neenah(R) Bright White Premium	0.00		0.00	0.00	9.16
10/09/2017	AP_VOUCHER	00982821	3	P0000318388	OFFICE DEPOT/Neenah(R) Bright White Premium	0.00		0.00	-9.16	0.00
10/09/2017	AP_VOUCHER	00982821	4	P0000318388	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	8.91
10/09/2017	AP_VOUCHER	00982821	4	P0000318388	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-8.91	0.00
10/09/2017	AP_VOUCHER	00982827	1	P0000318465	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00		0.00	0.00	11.68
10/09/2017	AP_VOUCHER	00982827	1	P0000318465	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00		0.00	-11.68	0.00
10/09/2017	AP_VOUCHER	00982827	2	P0000318465	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00		0.00	-13.91	0.00
10/09/2017	AP_VOUCHER	00982827	3	P0000318465	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00		0.00	0.00	12.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2017	AP_VOUCHER	00982827	3	P0000318465	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00	0.00	-12.43	0.00
10/09/2017	AP_VOUCHER	00982827	4	P0000318465	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen	0.00	0.00	0.00	13.09
10/09/2017	AP_VOUCHER	00982827	4	P0000318465	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen	0.00	0.00	-13.09	0.00
10/09/2017	AP_VOUCHER	00982827	5	P0000318465	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	53.23
10/09/2017	AP_VOUCHER	00982827	5	P0000318465	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-53.23	0.00
10/09/2017	AP_VOUCHER	00982827	6	P0000318465	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	62.39
10/09/2017	AP_VOUCHER	00982827	6	P0000318465	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-62.39	0.00
10/09/2017	AP_VOUCHER	00982827	7	P0000318465	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	152.47
10/09/2017	AP_VOUCHER	00982827	7	P0000318465	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-152.47	0.00
10/09/2017	AP_VOUCHER	00982827	8	P0000318465	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	51.72
10/09/2017	AP_VOUCHER	00982827	8	P0000318465	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-51.72	0.00
10/09/2017	AP_VOUCHER	00982827	2	P0000318465	OFFICE DEPOT/Astrobrights(R) Bright Color C	0.00	0.00	0.00	13.91
10/09/2017	AP_VOUCHER	00982838	1	P0000318387	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	328.53
10/09/2017	AP_VOUCHER	00982838	1	P0000318387	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-328.53	0.00
10/09/2017	AP_VOUCHER	00982838	2	P0000318387	OFFICE DEPOT/Post-it(R) Easel Notes 30 She	0.00	0.00	0.00	77.27
10/09/2017	AP_VOUCHER	00982838	2	P0000318387	OFFICE DEPOT/Post-it(R) Easel Notes 30 She	0.00	0.00	-77.27	0.00
10/09/2017	CM_TRNXTN	0000003025	23373		00000000000000003025 RREQ374820 STUDENT BODY REQUIS	0.00	0.00	0.00	1.97
10/09/2017	CM_TRNXTN	0000003025	23373		00000000000000003025 RREQ374820 STUDENT BODY REQUIS	0.00	-1.85	0.00	0.00
10/09/2017	CM_TRNXTN	0000003025	23373		00000000000000003025 RREQ374820 STUDENT BODY REQUIS	0.00	0.00	0.00	3.94
10/09/2017	CM_TRNXTN	0000003025	23373		00000000000000003025 RREQ374820 STUDENT BODY REQUIS	0.00	-3.70	0.00	0.00
10/10/2017	AP_VOUCHER	00983030	1	P0000317788	BARNES & NOBLE/One Time Shop @ Barnes and Nob	0.00	0.00	0.00	1,246.42
10/10/2017	AP_VOUCHER	00983030	1	P0000317788	BARNES & NOBLE/One Time Shop @ Barnes and Nob	0.00	0.00	-1,246.42	0.00
10/10/2017	REQ_PREENC	REQ375047	1		Harcourt Brace/108973/Rigby PM Platinum Collection	0.00	782.90	0.00	0.00
10/10/2017	REQ_PREENC	REQ375115	1		School Nurse Supply, Inc./108973/#8245 Band aids r	0.00	13.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375115	2		School Nurse Supply, Inc./108973/16241C Sani Cloth	0.00	88.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375115	3		School Nurse Supply, Inc./108973/12515 SureTemp Pl	0.00	23.00	0.00	0.00
10/10/2017	PO_POENC	0000318642	1	RREQ375057	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	78.44	0.00
10/10/2017	PO_POENC	0000318642	1	RREQ375057	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	78.44	0.00
10/10/2017	PO_POENC	0000318642	1	RREQ375057	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318642	1	RREQ375057	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	-78.44	0.00
10/10/2017	PO_POENC	0000318642	1	RREQ375057	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	-72.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375057	1		Office Depot/108973/Office Depot(R) Brand Laminati	0.00	72.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375057	1		Office Depot/108973/Office Depot(R) Brand Laminati	0.00	72.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375057	1		Office Depot/108973/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375057	1		Office Depot/108973/Office Depot(R) Brand Laminati	0.00	-72.80	0.00	0.00
10/10/2017	PO_POENC	0000318652	1	RREQ375089	SCHOOL SPECIAL/AED BATTERY 54-235	0.00	-373.42	0.00	0.00
10/10/2017	PO_POENC	0000318652	1	RREQ375089	SCHOOL SPECIAL/AED BATTERY 54-235	0.00	0.00	402.36	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					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	PO_POENC	0000318652	1	RREQ375089	SCHOOL SPECIAL/AED BATTERY 54-235	0.00	0.00	402.36	0.00
10/10/2017	PO_POENC	0000318652	1	RREQ375089	SCHOOL SPECIAL/AED BATTERY 54-235	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318652	1	RREQ375089	SCHOOL SPECIAL/AED BATTERY 54-235	0.00	0.00	-402.36	0.00
10/10/2017	REQ_PREENC	REQ375089	1		School Specialty Supply/108973/AED BATTERY 54-235	0.00	373.42	0.00	0.00
10/10/2017	REQ_PREENC	REQ375089	1		School Specialty Supply/108973/AED BATTERY 54-235	0.00	373.42	0.00	0.00
10/10/2017	REQ_PREENC	REQ375089	1		School Specialty Supply/108973/AED BATTERY 54-235	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375089	1		School Specialty Supply/108973/AED BATTERY 54-235	0.00	-373.42	0.00	0.00
10/11/2017	AP_VOUCHER	00983343	1	P0000318642	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	78.44
10/11/2017	AP_VOUCHER	00983343	1	P0000318642	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-78.44	0.00
10/11/2017	REQ_PREENC	REQ375209	1		Office Depot/115553/Swingline(R) GBC(R) Fusion(TM)	0.00	99.99	0.00	0.00
10/11/2017	REQ_PREENC	REQ375209	1		Office Depot/115553/Swingline(R) GBC(R) Fusion(TM)	0.00	99.99	0.00	0.00
10/11/2017	REQ_PREENC	REQ375209	1		Office Depot/115553/Swingline(R) GBC(R) Fusion(TM)	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375209	1		Office Depot/115553/Swingline(R) GBC(R) Fusion(TM)	0.00	-99.99	0.00	0.00
10/12/2017	PO_POENC	0000318767	1	RREQ375209	OFFICE DEPOT/Swingline(R) GBC(R) Fusion(TM) 1100L	0.00	0.00	107.74	0.00
10/12/2017	PO_POENC	0000318767	1	RREQ375209	OFFICE DEPOT/Swingline(R) GBC(R) Fusion(TM) 1100L	0.00	0.00	107.74	0.00
10/12/2017	PO_POENC	0000318767	1	RREQ375209	OFFICE DEPOT/Swingline(R) GBC(R) Fusion(TM) 1100L	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318767	1	RREQ375209	OFFICE DEPOT/Swingline(R) GBC(R) Fusion(TM) 1100L	0.00	0.00	-107.74	0.00
10/12/2017	PO_POENC	0000318767	1	RREQ375209	OFFICE DEPOT/Swingline(R) GBC(R) Fusion(TM) 1100L	0.00	-99.99	0.00	0.00
10/12/2017	PO_POENC	0000318787	1	RREQ375296	OFFICE DEPOT/Elite Screens T71NWS1 Portable Tripod	0.00	0.00	79.29	0.00
10/12/2017	PO_POENC	0000318787	1	RREQ375296	OFFICE DEPOT/Elite Screens T71NWS1 Portable Tripod	0.00	0.00	79.29	0.00
10/12/2017	PO_POENC	0000318787	1	RREQ375296	OFFICE DEPOT/Elite Screens T71NWS1 Portable Tripod	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318787	1	RREQ375296	OFFICE DEPOT/Elite Screens T71NWS1 Portable Tripod	0.00	0.00	-79.29	0.00
10/12/2017	PO_POENC	0000318787	1	RREQ375296	OFFICE DEPOT/Elite Screens T71NWS1 Portable Tripod	0.00	-73.59	0.00	0.00
10/12/2017	REQ_PREENC	REQ375296	1		Office Depot/115553/Elite Screens T71NWS1 Portable	0.00	73.59	0.00	0.00
10/12/2017	REQ_PREENC	REQ375296	1		Office Depot/115553/Elite Screens T71NWS1 Portable	0.00	73.59	0.00	0.00
10/12/2017	REQ_PREENC	REQ375296	1		Office Depot/115553/Elite Screens T71NWS1 Portable	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375296	1		Office Depot/115553/Elite Screens T71NWS1 Portable	0.00	-73.59	0.00	0.00
10/13/2017	AP_VOUCHER	00983736	4	P0000318390	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	20.73
10/13/2017	AP_VOUCHER	00983736	4	P0000318390	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-20.73	0.00
10/13/2017	AP_VOUCHER	00983736	5	P0000318390	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	48.00
10/13/2017	AP_VOUCHER	00983736	5	P0000318390	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-48.00	0.00
10/13/2017	AP_VOUCHER	00983736	6	P0000318390	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	26.94
10/13/2017	AP_VOUCHER	00983736	6	P0000318390	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-26.94	0.00
10/13/2017	AP_VOUCHER	00983736	7	P0000318390	OFFICE SOL-001/Recycled Colored Paper 20lb	0.00	0.00	0.00	45.48
10/13/2017	AP_VOUCHER	00983736	7	P0000318390	OFFICE SOL-001/Recycled Colored Paper 20lb	0.00	0.00	-45.48	0.00
10/13/2017	AP_VOUCHER	00983736	8	P0000318390	OFFICE SOL-001/BriteHue Multipurpose Colored	0.00	0.00	0.00	51.07
10/13/2017	AP_VOUCHER	00983736	8	P0000318390	OFFICE SOL-001/BriteHue Multipurpose Colored	0.00	0.00	-51.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/13/2017	AP_VOUCHER	00983736	1	P0000318390	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	0.00	10.30
10/13/2017	AP_VOUCHER	00983736	1	P0000318390	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	-10.30	0.00
10/13/2017	AP_VOUCHER	00983736	2	P0000318390	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca	0.00	0.00	0.00	0.00	14.16
10/13/2017	AP_VOUCHER	00983736	2	P0000318390	OFFICE SOL-001/Two-Pocket Folder 40-Sheet Ca	0.00	0.00	0.00	-14.16	0.00
10/13/2017	AP_VOUCHER	00983736	3	P0000318390	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	0.00	51.83
10/13/2017	AP_VOUCHER	00983736	3	P0000318390	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	-51.83	0.00
10/13/2017	AP_VOUCHER	00983805	1	P0000318767	OFFICE DEPOT/Swingline(R) GBC(R) Fusion(TM)	0.00	0.00	0.00	0.00	107.74
10/13/2017	AP_VOUCHER	00983805	1	P0000318767	OFFICE DEPOT/Swingline(R) GBC(R) Fusion(TM)	0.00	0.00	0.00	-107.74	0.00
10/13/2017	REQ_PREENC	REQ375405	1		Office Depot/115553/Apollo Plain Paper Copier Tran	0.00	12.16	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	1		Office Depot/115553/Apollo Plain Paper Copier Tran	0.00	12.16	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	1		Office Depot/115553/Apollo Plain Paper Copier Tran	0.00	-12.16	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	1		Office Depot/115553/Apollo Plain Paper Copier Tran	0.00	-12.16	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	2		Office Depot/115553/Staedtler(R) Lumocolor(R) 80 R	0.00	8.69	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	2		Office Depot/115553/Staedtler(R) Lumocolor(R) 80 R	0.00	8.69	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	2		Office Depot/115553/Staedtler(R) Lumocolor(R) 80 R	0.00	-8.69	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	2		Office Depot/115553/Staedtler(R) Lumocolor(R) 80 R	0.00	-8.69	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	3		Office Depot/115553/Astrobrights(R) Colored Card S	0.00	10.84	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	3		Office Depot/115553/Astrobrights(R) Colored Card S	0.00	10.84	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	3		Office Depot/115553/Astrobrights(R) Colored Card S	0.00	-10.84	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	3		Office Depot/115553/Astrobrights(R) Colored Card S	0.00	-10.84	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	4		Office Depot/115553/Exact(R) Index Card Stock 8 1/	0.00	8.49	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	4		Office Depot/115553/Exact(R) Index Card Stock 8 1/	0.00	8.49	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	4		Office Depot/115553/Exact(R) Index Card Stock 8 1/	0.00	-8.49	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	4		Office Depot/115553/Exact(R) Index Card Stock 8 1/	0.00	-8.49	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	5		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	12.91	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	5		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	12.91	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	5		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	-12.91	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	5		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	-12.91	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	6		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	11.54	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	6		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	11.54	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	6		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	-11.54	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	6		Office Depot/115553/Astrobrights(R) Bright Color C	0.00	-11.54	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	7		Office Depot/115553/Office Depot(R) Brand White Bu	0.00	160.99	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	7		Office Depot/115553/Office Depot(R) Brand White Bu	0.00	160.99	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	7		Office Depot/115553/Office Depot(R) Brand White Bu	0.00	-160.99	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	7		Office Depot/115553/Office Depot(R) Brand White Bu	0.00	-160.99	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	8		Office Depot/115553/Prang(R) Ready-To-Use Tempera	0.00	21.23	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					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2017	REQ_PREENC	REQ375405	8		Office Depot/115553/Prang(R) Ready-To-Use Tempera	0.00	21.23	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	8		Office Depot/115553/Prang(R) Ready-To-Use Tempera	0.00	-21.23	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	8		Office Depot/115553/Prang(R) Ready-To-Use Tempera	0.00	-21.23	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	9		Office Depot/115553/Chenille Kraft Flat And Round	0.00	9.80	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	9		Office Depot/115553/Chenille Kraft Flat And Round	0.00	9.80	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	9		Office Depot/115553/Chenille Kraft Flat And Round	0.00	-9.80	0.00	0.00
10/13/2017	REQ_PREENC	REQ375405	9		Office Depot/115553/Chenille Kraft Flat And Round	0.00	-9.80	0.00	0.00
10/13/2017	PO_POENC	0000318837	1	RREQ375115	SCHOOL NURSE S/#8245 Band aids round	0.00	0.00	13.31	0.00
10/13/2017	PO_POENC	0000318837	1	RREQ375115	SCHOOL NURSE S/#8245 Band aids round	0.00	0.00	13.31	0.00
10/13/2017	PO_POENC	0000318837	1	RREQ375115	SCHOOL NURSE S/#8245 Band aids round	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318837	1	RREQ375115	SCHOOL NURSE S/#8245 Band aids round	0.00	0.00	-13.31	0.00
10/13/2017	PO_POENC	0000318837	1	RREQ375115	SCHOOL NURSE S/#8245 Band aids round	0.00	-13.00	0.00	0.00
10/13/2017	PO_POENC	0000318837	2	RREQ375115	SCHOOL NURSE S/16241C Sani Cloth Wipes Lg.	0.00	0.00	90.08	0.00
10/13/2017	PO_POENC	0000318837	2	RREQ375115	SCHOOL NURSE S/16241C Sani Cloth Wipes Lg.	0.00	0.00	90.08	0.00
10/13/2017	PO_POENC	0000318837	2	RREQ375115	SCHOOL NURSE S/16241C Sani Cloth Wipes Lg.	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318837	2	RREQ375115	SCHOOL NURSE S/16241C Sani Cloth Wipes Lg.	0.00	0.00	-90.08	0.00
10/13/2017	PO_POENC	0000318837	2	RREQ375115	SCHOOL NURSE S/16241C Sani Cloth Wipes Lg.	0.00	-88.00	0.00	0.00
10/13/2017	PO_POENC	0000318837	3	RREQ375115	SCHOOL NURSE S/12515 SureTemp Plus Probe Covers	0.00	0.00	36.53	0.00
10/13/2017	PO_POENC	0000318837	3	RREQ375115	SCHOOL NURSE S/12515 SureTemp Plus Probe Covers	0.00	0.00	36.53	0.00
10/13/2017	PO_POENC	0000318837	3	RREQ375115	SCHOOL NURSE S/12515 SureTemp Plus Probe Covers	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318837	3	RREQ375115	SCHOOL NURSE S/12515 SureTemp Plus Probe Covers	0.00	0.00	-36.53	0.00
10/13/2017	PO_POENC	0000318837	3	RREQ375115	SCHOOL NURSE S/12515 SureTemp Plus Probe Covers	0.00	-23.00	0.00	0.00
10/16/2017	AP_VOUCHER	00983943	1	P0000318787	OFFICE DEPOT/Elite Screens T71NWS1 Portable	0.00	0.00	0.00	79.29
10/16/2017	AP_VOUCHER	00983943	1	P0000318787	OFFICE DEPOT/Elite Screens T71NWS1 Portable	0.00	0.00	-79.29	0.00
10/18/2017	REQ_PREENC	REQ375785	1		Office Depot/115553/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.57	0.00	0.00
10/18/2017	REQ_PREENC	REQ375785	1		Office Depot/115553/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.57	0.00	0.00
10/18/2017	REQ_PREENC	REQ375785	1		Office Depot/115553/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375785	1		Office Depot/115553/Pacon(R) Rainbow Duo-Finish Kr	0.00	-57.57	0.00	0.00
10/18/2017	REQ_PREENC	REQ375785	2		Office Depot/115553/Office Depot(R) Brand Top-Load	0.00	23.90	0.00	0.00
10/18/2017	REQ_PREENC	REQ375785	2		Office Depot/115553/Office Depot(R) Brand Top-Load	0.00	23.90	0.00	0.00
10/18/2017	REQ_PREENC	REQ375785	2		Office Depot/115553/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375785	2		Office Depot/115553/Office Depot(R) Brand Top-Load	0.00	-23.90	0.00	0.00
10/18/2017	REQ_PREENC	REQ375785	3		Office Depot/115553/Roaring Spring Composition Boo	0.00	134.10	0.00	0.00
10/18/2017	REQ_PREENC	REQ375785	3		Office Depot/115553/Roaring Spring Composition Boo	0.00	134.10	0.00	0.00
10/18/2017	REQ_PREENC	REQ375785	3		Office Depot/115553/Roaring Spring Composition Boo	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375785	3		Office Depot/115553/Roaring Spring Composition Boo	0.00	-134.10	0.00	0.00
10/20/2017	REQ_PREENC	REQ375992	1		Barnes & Noble/108973/One time shop at Barnes and	0.00	1,185.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	AP_VOUCHER	00985014	1	P0000317336	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)	0.00	0.00	0.00	32.96
10/20/2017	AP_VOUCHER	00985014	1	P0000317336	ACADEMIC S-002/TONER HP CB436A BLACK (REMAN)	0.00	0.00	-32.96	0.00
10/23/2017	REQ_PREENC	REQ376057	1		Staples Contract & Commercial Inc/115553/Columbus	0.00	17.29	0.00	0.00
10/23/2017	REQ_PREENC	REQ376057	2		Staples Contract & Commercial Inc/115553/Chenille	0.00	31.17	0.00	0.00
10/25/2017	PO_POENC	0000319544	1	RREQ375992	BARNES & NOBLE/One time shop at Barnes and Noble.	0.00	0.00	1,184.44	0.00
10/25/2017	PO_POENC	0000319544	1	RREQ375992	BARNES & NOBLE/One time shop at Barnes and Noble.	0.00	-1,185.00	0.00	0.00
10/25/2017	PO_POENC	0000319545	2	RREQ375785	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	25.75	0.00
10/25/2017	PO_POENC	0000319545	2	RREQ375785	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319545	2	RREQ375785	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-25.75	0.00
10/25/2017	PO_POENC	0000319545	2	RREQ375785	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-23.90	0.00	0.00
10/25/2017	PO_POENC	0000319545	3	RREQ375785	OFFICE DEPOT/Roaring Spring Composition Book - 20	0.00	0.00	144.49	0.00
10/25/2017	PO_POENC	0000319545	2	RREQ375785	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	25.75	0.00
10/25/2017	PO_POENC	0000319545	3	RREQ375785	OFFICE DEPOT/Roaring Spring Composition Book - 20	0.00	0.00	144.49	0.00
10/25/2017	PO_POENC	0000319545	3	RREQ375785	OFFICE DEPOT/Roaring Spring Composition Book - 20	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319545	3	RREQ375785	OFFICE DEPOT/Roaring Spring Composition Book - 20	0.00	0.00	-144.49	0.00
10/25/2017	PO_POENC	0000319545	3	RREQ375785	OFFICE DEPOT/Roaring Spring Composition Book - 20	0.00	-134.10	0.00	0.00
10/25/2017	PO_POENC	0000319545	1	RREQ375785	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.03	0.00
10/25/2017	PO_POENC	0000319545	1	RREQ375785	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.03	0.00
10/25/2017	PO_POENC	0000319545	1	RREQ375785	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319545	1	RREQ375785	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-62.03	0.00
10/25/2017	PO_POENC	0000319545	1	RREQ375785	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319546	1	RREQ376057	STAPLES-002/Columbus Clay Company Moist Clay White	0.00	0.00	18.63	0.00
10/25/2017	PO_POENC	0000319546	1	RREQ376057	STAPLES-002/Columbus Clay Company Moist Clay White	0.00	0.00	-18.63	0.00
10/25/2017	PO_POENC	0000319546	1	RREQ376057	STAPLES-002/Columbus Clay Company Moist Clay White	0.00	-17.29	0.00	0.00
10/25/2017	PO_POENC	0000319546	2	RREQ376057	STAPLES-002/Chenille Kraft Company Natural Wood Cr	0.00	0.00	33.59	0.00
10/25/2017	PO_POENC	0000319546	2	RREQ376057	STAPLES-002/Chenille Kraft Company Natural Wood Cr	0.00	0.00	33.59	0.00
10/25/2017	PO_POENC	0000319546	2	RREQ376057	STAPLES-002/Chenille Kraft Company Natural Wood Cr	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319546	2	RREQ376057	STAPLES-002/Chenille Kraft Company Natural Wood Cr	0.00	0.00	-33.59	0.00
10/25/2017	PO_POENC	0000319546	2	RREQ376057	STAPLES-002/Chenille Kraft Company Natural Wood Cr	0.00	-31.17	0.00	0.00
10/26/2017	AP_VOUCHER	00985799	2	P0000319546	STAPLES-002/Chenille Kraft Company Natural	0.00	0.00	0.00	33.59
10/26/2017	AP_VOUCHER	00985799	2	P0000319546	STAPLES-002/Chenille Kraft Company Natural	0.00	0.00	-33.59	0.00
10/26/2017	AP_VOUCHER	00986023	1	P0000319545	OFFICE DEPOT/Roaring Spring Composition Boo	0.00	0.00	0.00	144.49
10/26/2017	AP_VOUCHER	00986023	1	P0000319545	OFFICE DEPOT/Roaring Spring Composition Boo	0.00	0.00	-144.49	0.00
10/26/2017	AP_VOUCHER	00986034	1	P0000319545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	62.03
10/26/2017	AP_VOUCHER	00986034	1	P0000319545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-62.03	0.00
10/26/2017	AP_VOUCHER	00986034	2	P0000319545	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	25.75
10/26/2017	AP_VOUCHER	00986034	2	P0000319545	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-25.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2017	AP_VOUCHER	00986298	1	P0000318427	BOOKSOURCE, TH/One lot of instructional suppl	0.00	0.00	0.00	2,551.68
10/27/2017	AP_VOUCHER	00986298	1	P0000318427	BOOKSOURCE, TH/One lot of instructional suppl	0.00	0.00	-2,550.23	0.00
10/27/2017	AP_VOUCHER	00986385	1	P0000318837	SCHOOL NURSE S/#8245 Band aids round	0.00	0.00	0.00	13.31
10/27/2017	AP_VOUCHER	00986385	1	P0000318837	SCHOOL NURSE S/#8245 Band aids round	0.00	0.00	-13.31	0.00
10/27/2017	AP_VOUCHER	00986385	2	P0000318837	SCHOOL NURSE S/16241C Sani Cloth Wipes Lg.	0.00	0.00	0.00	90.08
10/27/2017	AP_VOUCHER	00986385	2	P0000318837	SCHOOL NURSE S/16241C Sani Cloth Wipes Lg.	0.00	0.00	-90.08	0.00
10/27/2017	AP_VOUCHER	00986385	3	P0000318837	SCHOOL NURSE S/12515 SureTemp Plus Probe Cove	0.00	0.00	0.00	36.53
10/27/2017	AP_VOUCHER	00986385	3	P0000318837	SCHOOL NURSE S/12515 SureTemp Plus Probe Cove	0.00	0.00	-36.53	0.00
10/27/2017	AP_VOUCHER	00986429	1	P0000318652	SCHOOL SPECIAL/AED BATTERY 54-235	0.00	0.00	0.00	402.36
10/27/2017	AP_VOUCHER	00986429	1	P0000318652	SCHOOL SPECIAL/AED BATTERY 54-235	0.00	0.00	-402.36	0.00
10/30/2017	PO_POENC	0000319840	1	RREQ375047	HARCOURT BRACE/Rigby PM Platinum Collection Comple	0.00	0.00	993.02	0.00
10/30/2017	PO_POENC	0000319840	1	RREQ375047	HARCOURT BRACE/Rigby PM Platinum Collection Comple	0.00	-782.90	0.00	0.00
10/31/2017	REQ_PREENC	REQ376794	1		Office Depot/115553/EXPO(R) White Board Cleaner 8	0.00	63.75	0.00	0.00
11/01/2017	PO_POENC	0000319955	1	RREQ376794	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	68.69	0.00
11/01/2017	PO_POENC	0000319955	1	RREQ376794	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-63.75	0.00	0.00
11/03/2017	AP_VOUCHER	00987609	1	P0000319955	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	68.69
11/03/2017	AP_VOUCHER	00987609	1	P0000319955	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-68.69	0.00
11/06/2017	REQ_PREENC	REQ377226	1		Staples Contract & Commercial Inc/115553/Hamilton	0.00	94.77	0.00	0.00
11/07/2017	PO_POENC	0000320300	1	RREQ377226	STAPLES-002/Hamilton Electronics Vcom HECSCAMV Ico	0.00	0.00	102.11	0.00
11/07/2017	PO_POENC	0000320300	1	RREQ377226	STAPLES-002/Hamilton Electronics Vcom HECSCAMV Ico	0.00	-94.77	0.00	0.00
11/07/2017	AP_VOUCHER	00988027	1	P0000318426	BOOKSOURCE, TH/One Lot of Instructional Suppl	0.00	0.00	0.00	1,525.07
11/07/2017	AP_VOUCHER	00988027	1	P0000318426	BOOKSOURCE, TH/One Lot of Instructional Suppl	0.00	0.00	-1,525.07	0.00
11/07/2017	AP_VOUCHER	00988028	1	P0000318426	BOOKSOURCE, TH/One Lot of Instructional Suppl	0.00	0.00	0.00	250.79
11/07/2017	AP_VOUCHER	00988028	1	P0000318426	BOOKSOURCE, TH/One Lot of Instructional Suppl	0.00	0.00	-250.79	0.00
11/13/2017	AP_VOUCHER	00988762	1	P0000319544	BARNES & NOBLE/One time shop at Barnes and No	0.00	0.00	0.00	1,184.44
11/13/2017	AP_VOUCHER	00988762	1	P0000319544	BARNES & NOBLE/One time shop at Barnes and No	0.00	0.00	-1,184.44	0.00
11/13/2017	PO_POENC	0000320598	1	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	79.30	0.00
11/13/2017	PO_POENC	0000320598	1	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-73.60	0.00	0.00
11/13/2017	PO_POENC	0000320598	2	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	30.04	0.00
11/13/2017	PO_POENC	0000320598	2	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-27.88	0.00	0.00
11/13/2017	PO_POENC	0000320598	3	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.20	0.00
11/13/2017	PO_POENC	0000320598	3	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-33.60	0.00	0.00
11/13/2017	PO_POENC	0000320598	4	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	21.55	0.00
11/13/2017	PO_POENC	0000320598	4	RREQ377722	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.00	0.00	0.00
11/13/2017	PO_POENC	0000320598	5	RREQ377722	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	116.15	0.00
11/13/2017	PO_POENC	0000320598	5	RREQ377722	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-107.80	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	1		Office Depot/115553/Office Depot(R) Brand Clean Se	0.00	73.60	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2017	REQ_PREENC	REQ377722	2		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00	27.88	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	3		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00	33.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	4		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00	20.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377722	5		Office Depot/115553/BIC(R) Round Stic(R) Ballpoint	0.00	107.80	0.00	0.00
11/14/2017	PO_POENC	0000320715	1	RREQ372037	TREE HOUSE-001/INK HP CH563WN (HP61XL) BLACK (OEM)	0.00	0.00	53.23	0.00
11/14/2017	PO_POENC	0000320715	1	RREQ372037	TREE HOUSE-001/INK HP CH563WN (HP61XL) BLACK (OEM)	0.00	-49.40	0.00	0.00
11/14/2017	AP_VOUCHER	00989134	1	P0000320598	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	30.04
11/14/2017	AP_VOUCHER	00989134	1	P0000320598	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-30.04	0.00
11/14/2017	AP_VOUCHER	00989145	1	P0000320598	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	36.20
11/14/2017	AP_VOUCHER	00989145	1	P0000320598	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-36.20	0.00
11/14/2017	AP_VOUCHER	00989146	1	P0000320598	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	79.30
11/14/2017	AP_VOUCHER	00989146	1	P0000320598	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-79.30	0.00
11/14/2017	AP_VOUCHER	00989146	2	P0000320598	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	116.16
11/14/2017	AP_VOUCHER	00989146	2	P0000320598	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-116.15	0.00
11/14/2017	AP_VOUCHER	00989162	1	P0000320598	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	21.55
11/14/2017	AP_VOUCHER	00989162	1	P0000320598	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-21.55	0.00
11/14/2017	PO_POENC	0000320691	1	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	12.93	0.00
11/14/2017	PO_POENC	0000320691	1	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-12.00	0.00	0.00
11/14/2017	PO_POENC	0000320691	2	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	12.93	0.00
11/14/2017	PO_POENC	0000320691	2	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-12.00	0.00	0.00
11/14/2017	PO_POENC	0000320691	3	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	26.67	0.00
11/14/2017	PO_POENC	0000320691	3	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-24.75	0.00	0.00
11/14/2017	PO_POENC	0000320691	4	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.05	0.00
11/14/2017	PO_POENC	0000320691	4	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-23.25	0.00	0.00
11/14/2017	PO_POENC	0000320691	5	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.38	0.00
11/14/2017	PO_POENC	0000320691	5	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-53.25	0.00	0.00
11/14/2017	PO_POENC	0000320691	6	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.38	0.00
11/14/2017	PO_POENC	0000320691	6	RREQ377872	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-53.25	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	1		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	12.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	2		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	12.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	3		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	24.75	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	4		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	23.25	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	5		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	53.25	0.00	0.00
11/14/2017	REQ_PREENC	REQ377872	6		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	53.25	0.00	0.00
11/15/2017	AP_VOUCHER	00989476	1	P0000320691	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	12.93
11/15/2017	AP_VOUCHER	00989476	1	P0000320691	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-12.93	0.00
11/15/2017	AP_VOUCHER	00989476	2	P0000320691	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	12.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2017	AP_VOUCHER	00989476	2	P0000320691	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-12.93	0.00
11/15/2017	AP_VOUCHER	00989476	3	P0000320691	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	26.67
11/15/2017	AP_VOUCHER	00989476	3	P0000320691	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-26.67	0.00
11/15/2017	AP_VOUCHER	00989476	4	P0000320691	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	25.05
11/15/2017	AP_VOUCHER	00989476	4	P0000320691	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-25.05	0.00
11/15/2017	AP_VOUCHER	00989476	5	P0000320691	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	57.37
11/15/2017	AP_VOUCHER	00989476	5	P0000320691	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-57.37	0.00
11/15/2017	AP_VOUCHER	00989476	6	P0000320691	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	57.38
11/15/2017	AP_VOUCHER	00989476	6	P0000320691	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-57.38	0.00
11/16/2017	REQ_PREENC	REQ378191	3		Kaplan Early Learning Co/108973/58-74270 Captain U	0.00	59.90	0.00	0.00
11/16/2017	REQ_PREENC	REQ378191	4		Kaplan Early Learning Co/108973/58-52859 The Adven	0.00	77.90	0.00	0.00
11/16/2017	REQ_PREENC	REQ378191	5		Kaplan Early Learning Co/108973/58-50908 Sports Il	0.00	125.90	0.00	0.00
11/16/2017	REQ_PREENC	REQ378191	6		Kaplan Early Learning Co/108973/58-50914 Graphic S	0.00	79.90	0.00	0.00
11/16/2017	REQ_PREENC	REQ378191	7		Kaplan Early Learning Co/108973/58-23388 I can rea	0.00	79.90	0.00	0.00
11/16/2017	REQ_PREENC	REQ378191	1		Kaplan Early Learning Co/108973/58-92307 Geronimo	0.00	137.90	0.00	0.00
11/16/2017	REQ_PREENC	REQ378191	2		Kaplan Early Learning Co/108973/58-91614 Diary of	0.00	109.90	0.00	0.00
11/16/2017	REQ_PREENC	REQ378193	1		Really Good Stuff/108973/160016YE Book Baskets Lg	0.00	44.99	0.00	0.00
11/16/2017	REQ_PREENC	REQ378193	2		Really Good Stuff/108973/160016PU Book Baskets Lg.	0.00	89.98	0.00	0.00
11/16/2017	REQ_PREENC	REQ378163	1		Office Depot/115553/X-ACTO(R) XLR(TM) Electric Pen	0.00	62.12	0.00	0.00
11/16/2017	REQ_PREENC	REQ378163	1		Office Depot/115553/X-ACTO(R) XLR(TM) Electric Pen	0.00	62.12	0.00	0.00
11/16/2017	REQ_PREENC	REQ378163	1		Office Depot/115553/X-ACTO(R) XLR(TM) Electric Pen	0.00	-62.12	0.00	0.00
11/16/2017	REQ_PREENC	REQ378163	1		Office Depot/115553/X-ACTO(R) XLR(TM) Electric Pen	0.00	-62.12	0.00	0.00
11/16/2017	REQ_PREENC	REQ378163	2		Office Depot/115553/Stanley(R) Bostitch Classroom	0.00	50.04	0.00	0.00
11/16/2017	REQ_PREENC	REQ378163	2		Office Depot/115553/Stanley(R) Bostitch Classroom	0.00	50.04	0.00	0.00
11/16/2017	REQ_PREENC	REQ378163	2		Office Depot/115553/Stanley(R) Bostitch Classroom	0.00	-50.04	0.00	0.00
11/16/2017	REQ_PREENC	REQ378163	2		Office Depot/115553/Stanley(R) Bostitch Classroom	0.00	-50.04	0.00	0.00
11/27/2017	PO_POENC	0000321039	1	RREQ378193	REALLY GOO-001/160016YE Book Baskets Lg Rectangle	0.00	0.00	48.48	0.00
11/27/2017	PO_POENC	0000321039	1	RREQ378193	REALLY GOO-001/160016YE Book Baskets Lg Rectangle	0.00	-44.99	0.00	0.00
11/27/2017	PO_POENC	0000321039	2	RREQ378193	REALLY GOO-001/160016PU Book Baskets Lg. Rectable	0.00	0.00	96.95	0.00
11/27/2017	PO_POENC	0000321039	2	RREQ378193	REALLY GOO-001/160016PU Book Baskets Lg. Rectable	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321040	2	RREQ378191	KAPLAN EARLY L/58-91614 Diary of a Wimpy Kid Book	0.00	-109.90	0.00	0.00
11/27/2017	PO_POENC	0000321040	5	RREQ378191	KAPLAN EARLY L/58-50908 Sports Illystrated Kids (s	0.00	0.00	135.66	0.00
11/27/2017	PO_POENC	0000321040	5	RREQ378191	KAPLAN EARLY L/58-50908 Sports Illystrated Kids (s	0.00	-125.90	0.00	0.00
11/27/2017	PO_POENC	0000321040	6	RREQ378191	KAPLAN EARLY L/58-50914 Graphic Spin Book Set (set	0.00	0.00	86.09	0.00
11/27/2017	PO_POENC	0000321040	7	RREQ378191	KAPLAN EARLY L/58-23388 I can read books grades K-	0.00	0.00	86.09	0.00
11/27/2017	PO_POENC	0000321040	7	RREQ378191	KAPLAN EARLY L/58-23388 I can read books grades K-	0.00	-79.90	0.00	0.00
11/27/2017	PO_POENC	0000321040	3	RREQ378191	KAPLAN EARLY L/58-74270 Captain Underpants Book Se	0.00	0.00	64.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321040	3	RREQ378191	KAPLAN EARLY L/58-74270 Captain Underpants Book Se	0.00	-59.90	0.00	0.00
11/27/2017	PO_POENC	0000321040	4	RREQ378191	KAPLAN EARLY L/58-52859 The Adventures of Stink Pa	0.00	0.00	83.94	0.00
11/27/2017	PO_POENC	0000321040	4	RREQ378191	KAPLAN EARLY L/58-52859 The Adventures of Stink Pa	0.00	-77.90	0.00	0.00
11/27/2017	PO_POENC	0000321040	1	RREQ378191	KAPLAN EARLY L/58-92307 Geronimo Stilton Book Set	0.00	0.00	148.59	0.00
11/27/2017	PO_POENC	0000321040	1	RREQ378191	KAPLAN EARLY L/58-92307 Geronimo Stilton Book Set	0.00	-137.90	0.00	0.00
11/27/2017	PO_POENC	0000321040	2	RREQ378191	KAPLAN EARLY L/58-91614 Diary of a Wimpy Kid Book	0.00	0.00	118.42	0.00
11/27/2017	PO_POENC	0000321040	6	RREQ378191	KAPLAN EARLY L/58-50914 Graphic Spin Book Set (set	0.00	-79.90	0.00	0.00
12/11/2017	AP_VOUCHER	00992729	1	P0000319840	HARCOURT BRACE/Rigby PM Platinum Collection C	0.00	0.00	0.00	993.02
12/11/2017	AP_VOUCHER	00992729	1	P0000319840	HARCOURT BRACE/Rigby PM Platinum Collection C	0.00	0.00	-993.02	0.00
12/12/2017	AP_VOUCHER	00992794	1	P0000318440	PMD CONSUL-001/Reading Plus Unlimited Subscri	0.00	0.00	0.00	900.00
12/12/2017	AP_VOUCHER	00992794	1	P0000318440	PMD CONSUL-001/Reading Plus Unlimited Subscri	0.00	0.00	-900.00	0.00
12/13/2017	REQ_PREENC	REQ379840	1		Staples Contract & Commercial Inc/115553/Staples #	0.00	115.50	0.00	0.00
12/13/2017	REQ_PREENC	REQ379840	2		Staples Contract & Commercial Inc/115553/Staples I	0.00	150.25	0.00	0.00
12/13/2017	REQ_PREENC	REQ379840	3		Staples Contract & Commercial Inc/115553/8 1/2" x	0.00	122.78	0.00	0.00
12/13/2017	REQ_PREENC	REQ379840	4		Staples Contract & Commercial Inc/115553/11" x 17"	0.00	122.78	0.00	0.00
12/13/2017	REQ_PREENC	REQ379840	5		Staples Contract & Commercial Inc/115553/Tape Logi	0.00	63.89	0.00	0.00
12/13/2017	PO_POENC	0000322073	1	RREQ379840	STAPLES-002/Staples #2 Wood Pencils Yellow 12/pk (	0.00	0.00	124.45	0.00
12/13/2017	PO_POENC	0000322073	1	RREQ379840	STAPLES-002/Staples #2 Wood Pencils Yellow 12/pk (	0.00	-115.50	0.00	0.00
12/13/2017	PO_POENC	0000322073	2	RREQ379840	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	161.89	0.00
12/13/2017	PO_POENC	0000322073	2	RREQ379840	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	-150.25	0.00	0.00
12/13/2017	PO_POENC	0000322073	3	RREQ379840	STAPLES-002/8 1/2" x 11" - Staples Heavy-Duty Chip	0.00	0.00	132.30	0.00
12/13/2017	PO_POENC	0000322073	3	RREQ379840	STAPLES-002/8 1/2" x 11" - Staples Heavy-Duty Chip	0.00	-122.78	0.00	0.00
12/13/2017	PO_POENC	0000322073	4	RREQ379840	STAPLES-002/11" x 17" - Staples Heavy-Duty Chipboa	0.00	0.00	132.30	0.00
12/13/2017	PO_POENC	0000322073	4	RREQ379840	STAPLES-002/11" x 17" - Staples Heavy-Duty Chipboa	0.00	-122.78	0.00	0.00
12/13/2017	PO_POENC	0000322073	5	RREQ379840	STAPLES-002/Tape Logic 1" x 60 yds. Painters Tape	0.00	0.00	68.84	0.00
12/13/2017	PO_POENC	0000322073	5	RREQ379840	STAPLES-002/Tape Logic 1" x 60 yds. Painters Tape	0.00	-63.89	0.00	0.00
12/13/2017	AP_VOUCHER	00993051	1	P0000321039	REALLY GOO-001/160016YE Book Baskets Lg Recta	0.00	0.00	0.00	52.84
12/13/2017	AP_VOUCHER	00993051	1	P0000321039	REALLY GOO-001/160016YE Book Baskets Lg Recta	0.00	0.00	-48.48	0.00
12/13/2017	AP_VOUCHER	00993051	2	P0000321039	REALLY GOO-001/160016PU Book Baskets Lg. Rect	0.00	0.00	0.00	105.68
12/13/2017	AP_VOUCHER	00993051	2	P0000321039	REALLY GOO-001/160016PU Book Baskets Lg. Rect	0.00	0.00	-96.95	0.00
12/15/2017	AP_VOUCHER	00993668	1	P0000322073	STAPLES-002/Staples #2 Wood Pencils Yello	0.00	0.00	0.00	124.45
12/15/2017	AP_VOUCHER	00993668	1	P0000322073	STAPLES-002/Staples #2 Wood Pencils Yello	0.00	0.00	-124.45	0.00
12/15/2017	AP_VOUCHER	00993668	2	P0000322073	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	161.90
12/15/2017	AP_VOUCHER	00993668	2	P0000322073	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	-161.89	0.00
12/15/2017	REQ_PREENC	REQ380040	1		Really Good Stuff/108973/160016PU Book Baskets Lg.	0.00	179.96	0.00	0.00
12/15/2017	PO_POENC	0000322227	1	RREQ380040	REALLY GOO-001/160016PU Book Baskets Lg. Purple	0.00	0.00	193.91	0.00
12/15/2017	PO_POENC	0000322227	1	RREQ380040	REALLY GOO-001/160016PU Book Baskets Lg. Purple	0.00	-179.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	4301	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/22/2017	AP_VOUCHER	00993925	3	P0000322073	STAPLES-002/8 1/2" x 11" - Staples Heavy-D	0.00		0.00	0.00	132.30	
12/22/2017	AP_VOUCHER	00993925	3	P0000322073	STAPLES-002/8 1/2" x 11" - Staples Heavy-D	0.00		0.00	-132.30	0.00	
12/22/2017	AP_VOUCHER	00993933	5	P0000322073	STAPLES-002/Tape Logic 1" x 60 yds. Painte	0.00		0.00	0.00	68.84	
12/22/2017	AP_VOUCHER	00993933	5	P0000322073	STAPLES-002/Tape Logic 1" x 60 yds. Painte	0.00		0.00	-68.84	0.00	
12/22/2017	AP_VOUCHER	00993934	4	P0000322073	STAPLES-002/11" x 17" - Staples Heavy-Duty	0.00		0.00	0.00	132.30	
12/22/2017	AP_VOUCHER	00993934	4	P0000322073	STAPLES-002/11" x 17" - Staples Heavy-Duty	0.00		0.00	-132.30	0.00	
Number of Transactions 1,051						Totals	-12,227.32	0.00	-78.83	-1,050.71	13,356.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	5721	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391843	32		10/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	0000391833	230	J#54791	10/31/2017/Printing Services: October 2017/Fernand	0.00		0.00	0.00	18.00	
Number of Transactions 2						Totals	-18.00	0.00	0.00	0.00	18.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	5735	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/06/2017	GL_JOURNAL	0000392164	124	32940	10/31/2017/Field Trips: October 2017/Museum of Tol	0.00		0.00	0.00	1,320.00	
11/06/2017	GL_JOURNAL	0000392164	125	33208	10/31/2017/Field Trips: October 2017/Balboa Park	0.00		0.00	0.00	210.00	
11/06/2017	GL_JOURNAL	0000392164	126	33209	10/31/2017/Field Trips: October 2017/Balboa Park	0.00		0.00	0.00	172.50	
12/01/2017	GL_JOURNAL	0000393681	58	33727	11/30/2017/Field Trips: November 2017/SD Zoo	0.00		0.00	0.00	420.00	
01/05/2018	GL_JOURNAL	0000394810	58	33953	12/31/2017/Field Trips: December 2017/Seaworld	0.00		0.00	0.00	210.00	
01/05/2018	GL_JOURNAL	0000394810	59	33954	12/31/2017/Field Trips: December 2017/USS Midway	0.00		0.00	0.00	210.00	
Number of Transactions 6						Totals	-2,542.50	0.00	0.00	0.00	2,542.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	5801	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
10/11/2017	PO_POENC	0000318694	1	RREQ372106	SOREN BENN-001/ICA- SERVICE CONSULTANT CONTRACT fo	0.00		0.00	885.00	0.00	
10/11/2017	PO_POENC	0000318694	1	RREQ372106	SOREN BENN-001/ICA- SERVICE CONSULTANT CONTRACT fo	0.00		-885.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	09800	5801	01000	2018				
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									

Number of Transactions	2	Totals				0.00	0.00	-885.00	885.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09800	5841	01000	2018					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									

08/30/2017	REQ_PREENC	REQ371570	1		Achieve 3000/108973/Achieve 3000 Literacy Program.	0.00	17,091.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371570	1		Achieve 3000/108973/Achieve 3000 Literacy Program.	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371570	1		Achieve 3000/108973/Achieve 3000 Literacy Program.	0.00	-17,091.00	0.00	0.00
09/01/2017	PO_POENC	0000316263	1	RREQ371570	ACHIEVE 30-001/Achieve 3000 Literacy Program. Quot	0.00	0.00	17,091.00	0.00
09/01/2017	PO_POENC	0000316263	1	RREQ371570	ACHIEVE 30-001/Achieve 3000 Literacy Program. Quot	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316263	1	RREQ371570	ACHIEVE 30-001/Achieve 3000 Literacy Program. Quot	0.00	0.00	-17,091.00	0.00
10/05/2017	AP_VOUCHER	00982247	1	P0000316263	ACHIEVE 30-001/Achieve 3000 Literacy Program.	0.00	0.00	0.00	17,091.00
10/05/2017	AP_VOUCHER	00982247	1	P0000316263	ACHIEVE 30-001/Achieve 3000 Literacy Program.	0.00	0.00	-17,091.00	0.00
11/07/2017	AP_VOUCHER	00988129	1	P0000316814	LEGENDS OF-001/Science Suite Annual Subscript	0.00	0.00	0.00	890.00
11/07/2017	AP_VOUCHER	00988129	1	P0000316814	LEGENDS OF-001/Science Suite Annual Subscript	0.00	0.00	-890.00	0.00
11/07/2017	AP_VOUCHER	00988130	1	P0000316814	LEGENDS OF-001/Science Suite-Back to School I	0.00	0.00	0.00	295.00
11/07/2017	AP_VOUCHER	00988130	1	P0000316814	LEGENDS OF-001/Science Suite-Back to School I	0.00	0.00	-295.00	0.00

Number of Transactions	12	Totals				0.00	0.00	0.00	-18,276.00	18,276.00
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Number of Transactions	1,073	Fund	Totals 0000s			-14,787.82	0.00	-963.83	-18,441.71	34,193.36
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Number of Transactions	1,073	Resource	Totals 09800			-14,787.82	0.00	-963.83	-18,441.71	34,193.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	30100	1109	01000	2018					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,955.13
11/28/2017	GL_JOURNAL	PAY0393338	976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,955.13
01/04/2018	GL_JOURNAL	PAY0394693	984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,955.13

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	30100	1109	01000	2018				
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund								

Number of Transactions 3 Totals -23,865.39 0.00 0.00 0.00 23,865.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	30100	1192	01000	2018					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	2073	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,260.56
11/08/2017	GL_JOURNAL	PAY0392244	1101	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	787.85
11/28/2017	GL_JOURNAL	PAY0393338	2176	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	768.15
12/06/2017	GL_JOURNAL	PAY0393899	846	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2292	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3,601.01

Number of Transactions 5 Totals -6,732.71 0.00 0.00 0.00 6,732.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	30100	3101	01000	2018					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	8165	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,329.83
11/08/2017	GL_JOURNAL	PAY0392244	3229	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	113.68
11/28/2017	GL_JOURNAL	PAY0393338	8413	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,258.77
12/06/2017	GL_JOURNAL	PAY0393899	2567	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	45.47
01/04/2018	GL_JOURNAL	PAY0394693	8656	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,375.30

Number of Transactions 5 Totals -4,123.05 0.00 0.00 0.00 4,123.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	30100	3301	01000	2018					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	13290	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	133.93
11/08/2017	GL_JOURNAL	PAY0392244	5063	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	11.42
11/28/2017	GL_JOURNAL	PAY0393338	13667	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	126.58
12/06/2017	GL_JOURNAL	PAY0393899	4043	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	14058	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	171.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3301	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-448.11	0.00	0.00	0.00	448.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3421	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18476	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19032	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19519	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3441	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22350	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	22975	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	23491	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3461	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26213	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	26907	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	27452	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,338.00
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	0.00	4,014.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3501	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3501	01000	2018					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.60	
11/08/2017	GL_JOURNAL	PAY0392244	7676	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	31090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.36	
12/06/2017	GL_JOURNAL	PAY0393899	6191	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.79	
Number of Transactions 5						Totals	-15.31	0.00	0.00	15.31

DeptID	Resource	Account	Fund	Budget Period						
0185	30100	3601	01000	2018						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1756	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98	
11/08/2017	GL_JOURNAL	PWC0392334	1757	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.17	
11/08/2017	GL_JOURNAL	PWC0392334	1758	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.95	
12/07/2017	GL_JOURNAL	PWC0393918	1632	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1633	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.43	
12/07/2017	GL_JOURNAL	PWC0393918	1634	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.95	
01/08/2018	GL_JOURNAL	PWC0394890	1362	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	100.47	
01/08/2018	GL_JOURNAL	PWC0394890	1363	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	221.95	
Number of Transactions 8						Totals	-853.69	0.00	0.00	853.69

DeptID	Resource	Account	Fund	Budget Period						
0185	30100	3701	01000	2018						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	825	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	58.07	
12/07/2017	GL_JOURNAL	PRM0393916	818	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	58.07	
01/08/2018	GL_JOURNAL	PRM0394889	812	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	58.07	
Number of Transactions 3						Totals	-174.21	0.00	0.00	174.21

DeptID	Resource	Account	Fund	Budget Period					
0185	30100	3985	01000	2018					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	30100	3985	01000	2018							
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35586	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.41		
11/28/2017	GL_JOURNAL	PAY0393338	36497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.41		
01/04/2018	GL_JOURNAL	PAY0394693	37232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.41		
Number of Transactions 3						Totals	-37.23	0.00	0.00	37.23	
Number of Transactions 46						Fund	Totals 0000s	-40,422.46	0.00	0.00	40,422.46
Number of Transactions 46						Resource	Totals 30100	-40,422.46	0.00	0.00	40,422.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	30105	1240	01000	2018							
DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2682	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	768.74		
11/28/2017	GL_JOURNAL	PAY0393338	2817	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	768.74		
11/28/2017	GL_JOURNAL	SAL0393397	261	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	-1,079.02		
11/30/2017	GL_BD_JRNL	0000393577	431		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	768.74		
Number of Transactions 5						Totals	14,911.80	16,139.00	0.00	0.00	1,227.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	30105	3101	01000	2018							
DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	110.92		
11/28/2017	GL_JOURNAL	PAY0393338	8407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	110.92		
11/28/2017	GL_JOURNAL	SAL0393397	262	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	-155.71		
11/30/2017	GL_BD_JRNL	0000393577	432		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	8650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.92		
Number of Transactions 5						Totals	2,151.95	2,329.00	0.00	0.00	177.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30105	3301	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	11.16	
11/28/2017	GL_JOURNAL	PAY0393338	13661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	11.14	
11/28/2017	GL_JOURNAL	SAL0393397	263	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an	0.00		0.00	0.00	-15.63	
11/30/2017	GL_BD_JRNL	0000393577	433		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	14052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	11.14	
Number of Transactions 5						Totals	216.19	234.00	0.00	0.00	17.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30105	3421	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18472	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	19028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.55	
11/30/2017	GL_BD_JRNL	0000393577	434		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19515	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.55	
Number of Transactions 4						Totals	14.35	22.00	0.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30105	3441	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.40	
11/28/2017	GL_JOURNAL	PAY0393338	22971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.40	
11/30/2017	GL_BD_JRNL	0000393577	435		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	23487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.40	
Number of Transactions 4						Totals	116.80	187.00	0.00	0.00	70.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30105	3461	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	334.50
11/28/2017	GL_JOURNAL	PAY0393338	26903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	334.50
11/30/2017	GL_BD_JRNL	0000393577	436		11/30/2017/Transfer appropriations for Title 1 res	3,486.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30105	3461	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	27448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	334.50
Number of Transactions 4						Totals	2,482.50	3,486.00	0.00	1,003.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30105	3501	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.39
11/28/2017	GL_JOURNAL	PAY0393338	31084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.40
11/28/2017	GL_JOURNAL	SAL0393397	264	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an		0.00	0.00	0.00	-0.53
11/30/2017	GL_BD_JRNL	0000393577	437		11/30/2017/Transfer appropriations for Title 1 res		8.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 5						Totals	7.34	8.00	0.00	0.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30105	3601	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1759	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	21.45
11/28/2017	GL_JOURNAL	SAL0393397	265	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an		0.00	0.00	0.00	-30.10
11/30/2017	GL_BD_JRNL	0000393577	438		11/30/2017/Transfer appropriations for Title 1 res		484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1635	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	21.45
01/08/2018	GL_JOURNAL	PWC0394890	1364	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	21.45
Number of Transactions 5						Totals	449.75	484.00	0.00	34.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30105	3701	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	826	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	5.61
11/28/2017	GL_JOURNAL	SAL0393397	266	Jul-Aug 17	11/28/2017/Transfer certificated Nurse salaries an		0.00	0.00	0.00	-7.88
11/30/2017	GL_BD_JRNL	0000393577	439		11/30/2017/Transfer appropriations for Title 1 res		118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	819	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.61
01/08/2018	GL_JOURNAL	PRM0394889	813	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.61

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

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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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30105	3701	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	109.05	118.00	0.00	0.00	8.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30105	3985	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35582	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.20		
11/28/2017	GL_JOURNAL	PAY0393338	36493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.20		
11/30/2017	GL_BD_JRNL	0000393577	440		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	37228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.20		
Number of Transactions 4					Totals	22.40	26.00	0.00	0.00	3.60	
Number of Transactions 46					Fund	Totals 0000s	20,482.13	23,033.00	0.00	0.00	2,550.87
Number of Transactions 46					Resource	Totals 30105	20,482.13	23,033.00	0.00	0.00	2,550.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	33100	2104	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,969.76		
11/28/2017	GL_JOURNAL	PAY0393338	3937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,969.76		
01/04/2018	GL_JOURNAL	PAY0394693	4101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,969.76		
Number of Transactions 3					Totals	-5,909.28	0.00	0.00	0.00	5,909.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	33100	2112	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7715	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-82.88		
10/27/2017	GL_JOURNAL	PAY0391514	3961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,181.26		
10/31/2017	GL_JOURNAL	0000391732	7715	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	82.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	2112	01000	2018						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391744	349	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-82.88	
11/09/2017	GL_JOURNAL	0000392529	166	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1,857.01	
11/28/2017	GL_JOURNAL	PAY0393338	4094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	470.40	
Number of Transactions 6						Totals	-4,425.79	0.00	0.00	4,425.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	2154	01000	2018						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	100.80	
11/28/2017	GL_JOURNAL	PAY0393338	4510	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	75.60	
Number of Transactions 2						Totals	-176.40	0.00	0.00	176.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	2165	01000	2018						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	705.60	
11/08/2017	GL_JOURNAL	PAY0392244	1929	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,310.40	
11/28/2017	GL_JOURNAL	PAY0393338	4656	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,814.40	
12/06/2017	GL_JOURNAL	PAY0393899	1520	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	957.60	
01/04/2018	GL_JOURNAL	PAY0394693	4793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,116.80	
Number of Transactions 5						Totals	-6,904.80	0.00	0.00	6,904.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	3202	01000	2018						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8370	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-12.87	
10/27/2017	GL_JOURNAL	PAY0391514	10766	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	754.28	
10/31/2017	GL_JOURNAL	0000391732	8370	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	12.87	
11/08/2017	GL_JOURNAL	PAY0392244	4188	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	187.86	
11/09/2017	GL_JOURNAL	0000392529	167	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	288.41	
11/28/2017	GL_JOURNAL	PAY0393338	11114	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	609.88	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3202	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3339	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	136.99
01/04/2018	GL_JOURNAL	PAY0394693	11422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	634.68
Number of Transactions 8						Totals	-2,612.10	0.00	0.00	2,612.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3302	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	702	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-6.34
10/27/2017	GL_JOURNAL	PAY0391514	16001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	362.37
10/31/2017	GL_JOURNAL	0000391732	702	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	6.34
10/31/2017	GL_JOURNAL	0000391744	837	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-6.34
11/08/2017	GL_JOURNAL	PAY0392244	6353	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	100.25
11/09/2017	GL_JOURNAL	0000392529	168	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	115.14
11/09/2017	GL_JOURNAL	0000392529	169	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	26.92
11/28/2017	GL_JOURNAL	PAY0393338	16498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	331.26
12/06/2017	GL_JOURNAL	PAY0393899	5135	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	73.26
01/04/2018	GL_JOURNAL	PAY0394693	16953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	312.62
Number of Transactions 10						Totals	-1,315.48	0.00	0.00	1,315.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3431	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.56
11/28/2017	GL_JOURNAL	PAY0393338	20936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-35.96	0.00	0.00	35.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3451	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	116.05

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3451	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	24875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25413	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-303.25	0.00	0.00	303.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3471	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,278.10	
11/28/2017	GL_JOURNAL	PAY0393338	28788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	29354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-6,048.50	0.00	0.00	6,048.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3502	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2012	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.04	
10/27/2017	GL_JOURNAL	PAY0391514	33066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.36	
10/31/2017	GL_JOURNAL	0000391732	2012	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.04	
10/31/2017	GL_JOURNAL	0000391744	1323	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.04	
11/08/2017	GL_JOURNAL	PAY0392244	8963	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.65	
11/09/2017	GL_JOURNAL	0000392529	170	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.92	
11/28/2017	GL_JOURNAL	PAY0393338	33927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.17	
12/06/2017	GL_JOURNAL	PAY0393899	7280	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.46	
01/04/2018	GL_JOURNAL	PAY0394693	34630	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.05	
Number of Transactions 9						Totals	-8.57	0.00	0.00	8.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3602	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2667	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.31	
10/31/2017	GL_JOURNAL	0000391732	2667	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.31	
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>						
0185	33100	3602	01000	2018						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391744	1811		VacPayout 10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2.31
11/08/2017	GL_JOURNAL	PWC0392334	6526		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.81
11/08/2017	GL_JOURNAL	PWC0392334	6527		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	19.69
11/08/2017	GL_JOURNAL	PWC0392334	6528		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	36.56
11/08/2017	GL_JOURNAL	PWC0392334	6529		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	54.96
11/08/2017	GL_JOURNAL	PWC0392334	6530		No Jrnl Ref 10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	60.86
11/09/2017	GL_JOURNAL	0000392529	171		Aug 17 11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	51.81
12/07/2017	GL_JOURNAL	PWC0393918	6317		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.11
12/07/2017	GL_JOURNAL	PWC0393918	6318		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	13.12
12/07/2017	GL_JOURNAL	PWC0393918	6319		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	26.72
12/07/2017	GL_JOURNAL	PWC0393918	6320		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	50.62
12/07/2017	GL_JOURNAL	PWC0393918	6321		No Jrnl Ref 11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	54.96
01/08/2018	GL_JOURNAL	PWC0394890	5181		No Jrnl Ref 12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	54.96
01/08/2018	GL_JOURNAL	PWC0394890	5182		No Jrnl Ref 12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	59.06
Number of Transactions 16						Totals	-485.93	0.00	0.00	485.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	3702	01000	2018						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9025		VacPayout 10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.07
10/31/2017	GL_JOURNAL	0000391732	9025		revJ391462 10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.07
10/31/2017	GL_JOURNAL	0000391744	2349		VacPayout 10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.07
11/08/2017	GL_JOURNAL	PRM0392331	3097		No Jrnl Ref 10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.71
11/08/2017	GL_JOURNAL	PRM0392331	3098		No Jrnl Ref 10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.90
11/09/2017	GL_JOURNAL	0000392529	172		Aug 17 11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	1.62
12/07/2017	GL_JOURNAL	PRM0393916	3110		No Jrnl Ref 11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.41
12/07/2017	GL_JOURNAL	PRM0393916	3111		No Jrnl Ref 11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.71
01/08/2018	GL_JOURNAL	PRM0394889	3079		No Jrnl Ref 12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.71
Number of Transactions 9						Totals	-8.99	0.00	0.00	8.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	3995	01000	2018						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	33100	3995	01000	2018						
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1357	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.13	
10/27/2017	GL_JOURNAL	PAY0391514	37482	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.84	
10/31/2017	GL_JOURNAL	0000391732	1357	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.13	
11/28/2017	GL_JOURNAL	PAY0393338	38421	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.60	
01/04/2018	GL_JOURNAL	PAY0394693	39176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.07	
Number of Transactions 5						Totals	-15.51	0.00	0.00	15.51	
Number of Transactions 82						Fund	Totals 0000s	-28,250.56	0.00	0.00	28,250.56
Number of Transactions 82						Resource	Totals 33100	-28,250.56	0.00	0.00	28,250.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	2201	13000	2018						
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4673	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,494.69	
11/09/2017	GL_BD_JRNL	0000392553	690		10/31/2017/Transfer appropriation for the Cafeteri	238.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,603.40	
01/04/2018	GL_JOURNAL	PAY0394693	5001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,494.69	
Number of Transactions 4						Totals	-4,354.78	238.00	0.00	4,592.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	3202	13000	2018						
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10769	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	232.13	
11/09/2017	GL_BD_JRNL	0000392553	691		10/31/2017/Transfer appropriation for the Cafeteri	31.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	11118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	249.02	
01/04/2018	GL_JOURNAL	PAY0394693	11425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	232.13	
Number of Transactions 4						Totals	-682.28	31.00	0.00	713.28	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3302	13000	2018					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	16005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	114.35
11/09/2017	GL_BD_JRNL	0000392553	692		10/31/2017/Transfer appropriation for the Cafeteri		18.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	122.65
01/04/2018	GL_JOURNAL	PAY0394693	16958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	114.35
Number of Transactions 4						Totals	-333.35	18.00	0.00	351.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3431	13000	2018					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.18
11/09/2017	GL_BD_JRNL	0000392553	693		10/31/2017/Transfer appropriation for the Cafeteri		-14.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.18
01/04/2018	GL_JOURNAL	PAY0394693	21448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.18
Number of Transactions 4						Totals	-26.54	-14.00	0.00	12.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3451	13000	2018					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	24221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	24.56
11/09/2017	GL_BD_JRNL	0000392553	694		10/31/2017/Transfer appropriation for the Cafeteri		-137.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	24.56
01/04/2018	GL_JOURNAL	PAY0394693	25416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	24.56
Number of Transactions 4						Totals	-210.68	-137.00	0.00	73.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3471	13000	2018					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	28067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	740.11
11/09/2017	GL_BD_JRNL	0000392553	695		10/31/2017/Transfer appropriation for the Cafeteri		-1,993.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	740.11
01/04/2018	GL_JOURNAL	PAY0394693	29357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	740.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3471	13000	2018							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-4,213.33	-1,993.00	0.00	0.00	2,220.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3502	13000	2018							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	33070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		0.75	
11/28/2017	GL_JOURNAL	PAY0393338	33931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		0.81	
01/04/2018	GL_JOURNAL	PAY0394693	34635	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		0.75	
Number of Transactions 3						Totals	-2.31	0.00	0.00	0.00	2.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3602	13000	2018							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2017	GL_JOURNAL	PWC0392334	6531	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		41.70	
11/09/2017	GL_BD_JRNL	0000392553	696		10/31/2017/Transfer appropriation for the Cafeteri	-30.00	0.00	0.00		0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6322	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		44.73	
01/08/2018	GL_JOURNAL	PWC0394890	5183	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		41.70	
Number of Transactions 4						Totals	-158.13	-30.00	0.00	0.00	128.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3702	13000	2018							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2017	GL_JOURNAL	PRM0392331	3099	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		1.52	
12/07/2017	GL_JOURNAL	PRM0393916	3112	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.64	
01/08/2018	GL_JOURNAL	PRM0394889	3080	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.52	
Number of Transactions 3						Totals	-4.68	0.00	0.00	0.00	4.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3995	13000	2018							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	53100	3995	13000	2018							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/27/2017	GL_JOURNAL	PAY0391514	37485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2.34		
11/09/2017	GL_BD_JRNL	0000392553	697		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00		0.00		
11/28/2017	GL_JOURNAL	PAY0393338	38424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2.34		
01/04/2018	GL_JOURNAL	PAY0394693	39179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2.34		
Number of Transactions 4						Totals	-11.02	-4.00	0.00	0.00	7.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	53100	5737	13000	2018							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/05/2017	GL_JOURNAL	0000393850	75	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,656.33		
12/05/2017	GL_JOURNAL	0000393854	75	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,656.33		
12/07/2017	GL_BD_JRNL	0000394001	97		11/30/2017/Transfer appropriation for the Cafeteri	-5,313.00	0.00	0.00		0.00		
01/11/2018	GL_JOURNAL	0000395196	75	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,793.44		
01/11/2018	GL_BD_JRNL	0000395200	188		12/31/2017/Transfer appropriation for the Cafeteri	-2,793.00	0.00	0.00		0.00		
Number of Transactions 5						Totals	0.10	-8,106.00	0.00	0.00	-8,106.10	
Number of Transactions 43						Fund	Totals 1000s	-9,997.00	-9,997.00	0.00	0.00	0.00
Number of Transactions 43						Resource	Totals 53100	-9,997.00	-9,997.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60101	5100	01000	2018							
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000290531	1	No REQ.	HARMONIUM/Perkins PrimeTime Program Services (ASES	0.00	0.00	13,506.77		0.00		
07/17/2017	PO_POENC	0000290531	1	No REQ.	HARMONIUM/Perkins PrimeTime Program Services (ASES	0.00	0.00	0.00		0.00		
07/17/2017	PO_POENC	0000290531	1	No REQ.	HARMONIUM/Perkins PrimeTime Program Services (ASES	0.00	0.00	-13,506.77		0.00		
10/09/2017	AP_VOUCHER	00982771	1	P0000316972	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00		7,362.04		
10/09/2017	AP_VOUCHER	00982771	1	P0000316972	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	-7,362.04		0.00		
10/23/2017	AP_VOUCHER	00985325	1	P0000316972	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00		8,311.79		
10/23/2017	AP_VOUCHER	00985325	1	P0000316972	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	-8,311.79		0.00		
12/01/2017	AP_VOUCHER	00991155	1	P0000316972	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00		8,587.39		
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 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>					
	0185	60101	5100	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
12/01/2017	AP_VOUCHER	00991155	1	P0000316972	HARMONIUM/Perkins PrimeTime Program Serv		0.00	0.00	-8,587.39	0.00
Number of Transactions 9						Totals	0.00	0.00	-24,261.22	24,261.22
Number of Transactions 9						Fund Totals 0000s	0.00	0.00	-24,261.22	24,261.22
Number of Transactions 9						Resource Totals 60101	0.00	0.00	-24,261.22	24,261.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	1107	12000	2018						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,607.98	
11/02/2017	GL_JOURNAL	SAL0391934	37	July	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	17,849.93	
11/02/2017	GL_JOURNAL	SAL0391931	37	July-Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	14,041.86	
11/27/2017	GL_BD_JRNL	0000393252	10		11/27/2017/Transfer appropriations in the ECE Prog	27,642.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,607.98	
12/07/2017	GL_JOURNAL	0000393974	37	July	12/07/2017/Transfer expenditures for salary transf		0.00	0.00	0.00	-17,849.93	
12/07/2017	GL_JOURNAL	0000393979	37	July-Aug	12/07/2017/Transfer expenditures for salary transf		0.00	0.00	0.00	-14,041.86	
01/04/2018	GL_JOURNAL	PAY0394693	362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,607.98	
Number of Transactions 8						Totals	13,818.06	27,642.00	0.00	0.00	13,823.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	1162	12000	2018						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1512	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	135.32	
11/08/2017	GL_JOURNAL	PAY0392244	523	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	135.32	
11/28/2017	GL_JOURNAL	PAY0393338	1617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	135.32	
Number of Transactions 3						Totals	-405.96	0.00	0.00	0.00	405.96

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3101	12000	2018						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	692.13	
11/02/2017	GL_JOURNAL	SAL0391934	39	July	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2,575.74	
11/02/2017	GL_JOURNAL	SAL0391931	39	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2,026.23	
11/28/2017	GL_JOURNAL	PAY0393338	8419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	684.46	
12/07/2017	GL_JOURNAL	0000393974	39	July	12/07/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-2,575.74	
12/07/2017	GL_JOURNAL	0000393979	39	July-Aug	12/07/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-2,026.23	
01/04/2018	GL_JOURNAL	PAY0394693	8660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	664.93	
Number of Transactions 7						Totals	-2,041.52	0.00	0.00	0.00	2,041.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3301	12000	2018						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	69.22	
11/02/2017	GL_JOURNAL	SAL0391934	38	July	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	258.82	
11/02/2017	GL_JOURNAL	SAL0391931	38	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	203.60	
11/08/2017	GL_JOURNAL	PAY0392244	5066	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	10.36	
11/28/2017	GL_JOURNAL	PAY0393338	13673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	68.79	
12/07/2017	GL_JOURNAL	0000393974	38	July	12/07/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-258.82	
12/07/2017	GL_JOURNAL	0000393979	38	July-Aug	12/07/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-203.60	
01/04/2018	GL_JOURNAL	PAY0394693	14063	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	66.83	
Number of Transactions 8						Totals	-215.20	0.00	0.00	0.00	215.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3421	12000	2018						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19036	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3441	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3461	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3501	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.38
11/02/2017	GL_JOURNAL	SAL0391934	40	July	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	8.92
11/02/2017	GL_JOURNAL	SAL0391931	40	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	7.01
11/08/2017	GL_JOURNAL	PAY0392244	7679	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	31096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.37
12/07/2017	GL_JOURNAL	0000393974	40	July	12/07/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-8.92
12/07/2017	GL_JOURNAL	0000393979	40	July-Aug	12/07/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-7.01
01/04/2018	GL_JOURNAL	PAY0394693	31740	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.31
Number of Transactions 8						Totals	-7.13	0.00	0.00	7.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3601	12000	2018					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/02/2017	GL_JOURNAL	SAL0391934	41	July	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	498.01
11/02/2017	GL_JOURNAL	SAL0391931	41	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	391.77

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	3601	12000	2018							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1760	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.78	
11/08/2017	GL_JOURNAL	PWC0392334	1761	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.78	
11/08/2017	GL_JOURNAL	PWC0392334	1762	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	128.56	
12/07/2017	GL_JOURNAL	PWC0393918	1636	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	1637	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	128.56	
12/07/2017	GL_JOURNAL	0000393974	41	July	12/07/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-498.01	
12/07/2017	GL_JOURNAL	0000393979	41	July-Aug	12/07/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-391.77	
01/08/2018	GL_JOURNAL	PWC0394890	1365	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	128.56	
Number of Transactions 10						Totals	-397.02	0.00	0.00	0.00	397.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	3701	12000	2018							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/02/2017	GL_JOURNAL	SAL0391934	42	July	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	72.12	
11/02/2017	GL_JOURNAL	SAL0391931	42	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	56.73	
11/08/2017	GL_JOURNAL	PRM0392331	827	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	33.64	
12/07/2017	GL_JOURNAL	PRM0393916	820	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	33.64	
12/07/2017	GL_JOURNAL	0000393974	42	July	12/07/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-72.12	
12/07/2017	GL_JOURNAL	0000393979	42	July-Aug	12/07/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-56.73	
01/08/2018	GL_JOURNAL	PRM0394889	814	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	33.64	
Number of Transactions 7						Totals	-100.92	0.00	0.00	0.00	100.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	3985	12000	2018							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.19	
11/02/2017	GL_JOURNAL	SAL0391934	43	July	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2.84	
11/02/2017	GL_JOURNAL	SAL0391931	43	July-Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	2.23	
11/28/2017	GL_JOURNAL	PAY0393338	36501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.19	
12/07/2017	GL_JOURNAL	0000393974	43	July	12/07/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-2.84	
12/07/2017	GL_JOURNAL	0000393979	43	July-Aug	12/07/2017/Transfer expenditures for salary transf	0.00		0.00	0.00	-2.23	
01/04/2018	GL_JOURNAL	PAY0394693	37236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.19	

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

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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>						
	0185	61051	3985	12000	2018						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 7						Totals	-21.57	0.00	0.00	0.00	21.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	4301	12000	2018						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	32		10/20/2017/Transfer appropriations in the ECE Prog	64.00		0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	126		10/20/2017/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	544.00	544.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	4302	12000	2018						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	132		10/20/2017/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	5733	12000	2018						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	62		10/20/2017/Transfer appropriations in the ECE Prog	96.00		0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	68		10/31/2017/Transfer appropriations in the ECE Prog	-96.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	5783	12000	2018						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	182		10/31/2017/Transfer appropriations in the ECE Prog	96.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	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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Number of Transactions 73						Fund Totals 1000s	5,781.74	28,762.00	0.00	0.00	22,980.26
Number of Transactions 73						Resource Totals 61051	5,781.74	28,762.00	0.00	0.00	22,980.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	62640	1192	01000	2018							
DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,420.34	
11/08/2017	GL_JOURNAL	PAY0392244	1102	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,438.49	
11/28/2017	GL_JOURNAL	PAY0393338	2177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,863.89	
12/06/2017	GL_JOURNAL	PAY0393899	847	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,038.02	
01/04/2018	GL_JOURNAL	PAY0394693	2293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	232.51	
Number of Transactions 5						Totals	-9,993.25	0.00	0.00	0.00	9,993.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	62640	3101	01000	2018							
DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.20	
11/08/2017	GL_JOURNAL	PAY0392244	3230	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	113.69	
11/28/2017	GL_JOURNAL	PAY0393338	8414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	159.17	
12/06/2017	GL_JOURNAL	PAY0393899	2568	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74	
Number of Transactions 4						Totals	-363.80	0.00	0.00	0.00	363.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	62640	3301	01000	2018							
DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	49.58	
11/08/2017	GL_JOURNAL	PAY0392244	5064	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.12	
11/28/2017	GL_JOURNAL	PAY0393338	13668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	41.55	
12/06/2017	GL_JOURNAL	PAY0393899	4044	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	15.06	
01/04/2018	GL_JOURNAL	PAY0394693	14059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.37	
Number of Transactions 5						Totals	-154.68	0.00	0.00	0.00	154.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	62640	3501	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.67
11/08/2017	GL_JOURNAL	PAY0392244	7677	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1.23
11/28/2017	GL_JOURNAL	PAY0393338	31091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.43
12/06/2017	GL_JOURNAL	PAY0393899	6192	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.52
01/04/2018	GL_JOURNAL	PAY0394693	31736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.12
Number of Transactions 5						Totals	-4.97	0.00	0.00	4.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	62640	3601	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1763	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	68.03
11/08/2017	GL_JOURNAL	PWC0392334	1764	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	95.43
12/07/2017	GL_JOURNAL	PWC0393918	1638	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	28.96
12/07/2017	GL_JOURNAL	PWC0393918	1639	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	79.90
01/08/2018	GL_JOURNAL	PWC0394890	1366	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	6.49
Number of Transactions 5						Totals	-278.81	0.00	0.00	278.81

Number of Transactions 24						Fund	Totals 0000s	-10,795.51	0.00	0.00	10,795.51
Number of Transactions 24						Resource	Totals 62640	-10,795.51	0.00	0.00	10,795.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65000	4301	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374697	1		Lakeshore Equipment Co/108973/GG824 - Indoor/Outdo	0.00		168.26	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	1		Lakeshore Equipment Co/108973/GG824 - Indoor/Outdo	0.00		168.26	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	1		Lakeshore Equipment Co/108973/GG824 - Indoor/Outdo	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	1		Lakeshore Equipment Co/108973/GG824 - Indoor/Outdo	0.00		-168.26	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	2		Lakeshore Equipment Co/108973/CG582 - Adjustable A	0.00		9.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	2		Lakeshore Equipment Co/108973/CG582 - Adjustable A	0.00		9.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	2		Lakeshore Equipment Co/108973/CG582 - Adjustable A	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>						
0185	65000	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2017	REQ_PREENC	REQ374697	2		Lakeshore Equipment Co/108973/CG582 - Adjustable A	0.00		-9.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	3		Lakeshore Equipment Co/108973/CG586 - Adjustable A	0.00		9.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	3		Lakeshore Equipment Co/108973/CG586 - Adjustable A	0.00		9.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	3		Lakeshore Equipment Co/108973/CG586 - Adjustable A	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	3		Lakeshore Equipment Co/108973/CG586 - Adjustable A	0.00		-9.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	4		Lakeshore Equipment Co/108973/CG584 - Adjustable A	0.00		9.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	4		Lakeshore Equipment Co/108973/CG584 - Adjustable A	0.00		9.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	4		Lakeshore Equipment Co/108973/CG584 - Adjustable A	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374697	4		Lakeshore Equipment Co/108973/CG584 - Adjustable A	0.00		-9.38	0.00	0.00
10/05/2017	REQ_PREENC	REQ374675	1		School Specialty Supply/108973/PLAY MAT LARGE ZIPB	0.00		10.57	0.00	0.00
10/05/2017	REQ_PREENC	REQ374675	1		School Specialty Supply/108973/PLAY MAT LARGE ZIPB	0.00		10.57	0.00	0.00
10/05/2017	REQ_PREENC	REQ374675	1		School Specialty Supply/108973/PLAY MAT LARGE ZIPB	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374675	1		School Specialty Supply/108973/PLAY MAT LARGE ZIPB	0.00		-10.57	0.00	0.00
10/05/2017	REQ_PREENC	REQ374675	2		School Specialty Supply/108973/THREE SECTION RIDE	0.00		38.97	0.00	0.00
10/05/2017	REQ_PREENC	REQ374675	2		School Specialty Supply/108973/THREE SECTION RIDE	0.00		38.97	0.00	0.00
10/05/2017	REQ_PREENC	REQ374675	2		School Specialty Supply/108973/THREE SECTION RIDE	0.00		0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374675	2		School Specialty Supply/108973/THREE SECTION RIDE	0.00		-38.97	0.00	0.00
10/06/2017	REQ_PREENC	REQ374802	1		Lakeshore Equipment Co/108973/LL526 - Space-Saver	0.00		281.06	0.00	0.00
10/06/2017	REQ_PREENC	REQ374802	1		Lakeshore Equipment Co/108973/LL526 - Space-Saver	0.00		281.06	0.00	0.00
10/06/2017	REQ_PREENC	REQ374802	1		Lakeshore Equipment Co/108973/LL526 - Space-Saver	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374802	1		Lakeshore Equipment Co/108973/LL526 - Space-Saver	0.00		-281.06	0.00	0.00
10/09/2017	PO_POENC	0000318563	1	RREQ374697	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Station Ea	0.00		0.00	181.30	0.00
10/09/2017	PO_POENC	0000318563	1	RREQ374697	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Station Ea	0.00		-168.26	0.00	0.00
10/09/2017	PO_POENC	0000318563	2	RREQ374697	LAKESHORE CURR/CG582 - Adjustable Apron - Red	0.00		0.00	10.11	0.00
10/09/2017	PO_POENC	0000318563	2	RREQ374697	LAKESHORE CURR/CG582 - Adjustable Apron - Red	0.00		-9.38	0.00	0.00
10/09/2017	PO_POENC	0000318563	3	RREQ374697	LAKESHORE CURR/CG586 - Adjustable Apron - Yellow	0.00		0.00	10.11	0.00
10/09/2017	PO_POENC	0000318563	3	RREQ374697	LAKESHORE CURR/CG586 - Adjustable Apron - Yellow	0.00		-9.38	0.00	0.00
10/09/2017	PO_POENC	0000318563	4	RREQ374697	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00		0.00	10.11	0.00
10/09/2017	PO_POENC	0000318563	4	RREQ374697	LAKESHORE CURR/CG584 - Adjustable Apron - Blue	0.00		-9.38	0.00	0.00
10/09/2017	PO_POENC	0000318566	1	RREQ374802	LAKESHORE CURR/LL526 - Space-Saver Color-Changing	0.00		0.00	302.84	0.00
10/09/2017	PO_POENC	0000318566	1	RREQ374802	LAKESHORE CURR/LL526 - Space-Saver Color-Changing	0.00		-281.06	0.00	0.00
10/09/2017	PO_POENC	0000318562	1	RREQ374675	SCHOOL SPECIAL/PLAY MAT LARGE ZIPBIN ROAD AND RAIL	0.00		0.00	11.39	0.00
10/09/2017	PO_POENC	0000318562	1	RREQ374675	SCHOOL SPECIAL/PLAY MAT LARGE ZIPBIN ROAD AND RAIL	0.00		0.00	11.39	0.00
10/09/2017	PO_POENC	0000318562	1	RREQ374675	SCHOOL SPECIAL/PLAY MAT LARGE ZIPBIN ROAD AND RAIL	0.00		0.00	0.00	0.00
10/09/2017	PO_POENC	0000318562	1	RREQ374675	SCHOOL SPECIAL/PLAY MAT LARGE ZIPBIN ROAD AND RAIL	0.00		0.00	-11.39	0.00
10/09/2017	PO_POENC	0000318562	1	RREQ374675	SCHOOL SPECIAL/PLAY MAT LARGE ZIPBIN ROAD AND RAIL	0.00		-10.57	0.00	0.00
10/09/2017	PO_POENC	0000318562	2	RREQ374675	SCHOOL SPECIAL/THREE SECTION RIDE ON ROCKER	0.00		0.00	41.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65000	4301	01000	2018							
DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/09/2017	PO_POENC	0000318562	2	RREQ374675	SCHOOL SPECIAL/THREE SECTION RIDE ON ROCKER	0.00	0.00	0.00	41.99	0.00	
10/09/2017	PO_POENC	0000318562	2	RREQ374675	SCHOOL SPECIAL/THREE SECTION RIDE ON ROCKER	0.00	0.00	0.00	0.00	0.00	
10/09/2017	PO_POENC	0000318562	2	RREQ374675	SCHOOL SPECIAL/THREE SECTION RIDE ON ROCKER	0.00	0.00	0.00	-41.99	0.00	
10/09/2017	PO_POENC	0000318562	2	RREQ374675	SCHOOL SPECIAL/THREE SECTION RIDE ON ROCKER	0.00	-38.97	0.00	0.00	0.00	
10/10/2017	REQ_PREENC	REQ375068	1		Office Depot/108973/Ergoguys Califone Kids Compute	0.00	42.96	0.00	0.00	0.00	
10/10/2017	REQ_PREENC	REQ375068	1		Office Depot/108973/Ergoguys Califone Kids Compute	0.00	42.96	0.00	0.00	0.00	
10/10/2017	REQ_PREENC	REQ375068	1		Office Depot/108973/Ergoguys Califone Kids Compute	0.00	0.00	0.00	0.00	0.00	
10/10/2017	REQ_PREENC	REQ375068	1		Office Depot/108973/Ergoguys Califone Kids Compute	0.00	-42.96	0.00	0.00	0.00	
10/12/2017	PO_POENC	0000318798	1	RREQ375068	OFFICE DEPOT/Ergoguys Califone Kids Computer Keybo	0.00	0.00	0.00	46.29	0.00	
10/12/2017	PO_POENC	0000318798	1	RREQ375068	OFFICE DEPOT/Ergoguys Califone Kids Computer Keybo	0.00	0.00	0.00	46.29	0.00	
10/12/2017	PO_POENC	0000318798	1	RREQ375068	OFFICE DEPOT/Ergoguys Califone Kids Computer Keybo	0.00	0.00	0.00	0.00	0.00	
10/12/2017	PO_POENC	0000318798	1	RREQ375068	OFFICE DEPOT/Ergoguys Califone Kids Computer Keybo	0.00	0.00	0.00	-46.29	0.00	
10/12/2017	PO_POENC	0000318798	1	RREQ375068	OFFICE DEPOT/Ergoguys Califone Kids Computer Keybo	0.00	-42.96	0.00	0.00	0.00	
10/14/2017	AP_VOUCHER	00983874	1	P0000318798	OFFICE DEPOT/Ergoguys Califone Kids Compute	0.00	0.00	0.00	0.00	46.29	
10/14/2017	AP_VOUCHER	00983874	1	P0000318798	OFFICE DEPOT/Ergoguys Califone Kids Compute	0.00	0.00	0.00	-46.29	0.00	
10/16/2017	AP_VOUCHER	00984018	1	P0000318566	LAKESHORE CURR/LL526 - Space-Saver Color-Chan	0.00	0.00	0.00	0.00	302.84	
10/16/2017	AP_VOUCHER	00984018	1	P0000318566	LAKESHORE CURR/LL526 - Space-Saver Color-Chan	0.00	0.00	0.00	-302.84	0.00	
10/19/2017	AP_VOUCHER	00984648	1	P0000318563	LAKESHORE CURR/CG582 - Adjustable Apron - Red	0.00	0.00	0.00	0.00	10.11	
10/19/2017	AP_VOUCHER	00984648	1	P0000318563	LAKESHORE CURR/CG582 - Adjustable Apron - Red	0.00	0.00	0.00	-10.11	0.00	
10/19/2017	AP_VOUCHER	00984648	2	P0000318563	LAKESHORE CURR/CG586 - Adjustable Apron - Yel	0.00	0.00	0.00	0.00	10.11	
10/19/2017	AP_VOUCHER	00984648	2	P0000318563	LAKESHORE CURR/CG586 - Adjustable Apron - Yel	0.00	0.00	0.00	-10.11	0.00	
10/19/2017	AP_VOUCHER	00984648	3	P0000318563	LAKESHORE CURR/CG584 - Adjustable Apron - Blu	0.00	0.00	0.00	0.00	10.11	
10/19/2017	AP_VOUCHER	00984648	3	P0000318563	LAKESHORE CURR/CG584 - Adjustable Apron - Blu	0.00	0.00	0.00	-10.11	0.00	
10/19/2017	AP_VOUCHER	00984648	4	P0000318563	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Stati	0.00	0.00	0.00	0.00	181.29	
10/19/2017	AP_VOUCHER	00984648	4	P0000318563	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Stati	0.00	0.00	0.00	-181.30	0.00	
10/23/2017	AP_VOUCHER	00985225	1	P0000318562	SCHOOL SPECIAL/THREE SECTION RIDE ON ROCKER	0.00	0.00	0.00	0.00	41.99	
10/23/2017	AP_VOUCHER	00985225	1	P0000318562	SCHOOL SPECIAL/THREE SECTION RIDE ON ROCKER	0.00	0.00	0.00	-41.99	0.00	
10/23/2017	AP_VOUCHER	00985225	2	P0000318562	SCHOOL SPECIAL/PLAY MAT LARGE ZIPBIN ROAD AND	0.00	0.00	0.00	0.00	11.39	
10/23/2017	AP_VOUCHER	00985225	2	P0000318562	SCHOOL SPECIAL/PLAY MAT LARGE ZIPBIN ROAD AND	0.00	0.00	0.00	-11.39	0.00	
11/16/2017	REQ_PREENC	REQ378192	1		Lakeshore Equipment Co/108973/DD999 - Circle Time	0.00	93.53	0.00	0.00	0.00	
12/06/2017	PO_POENC	0000321617	1	RREQ378192	LAKESHORE CURR/DD999 - Circle Time Learning Center	0.00	0.00	0.00	100.78	0.00	
12/06/2017	PO_POENC	0000321617	1	RREQ378192	LAKESHORE CURR/DD999 - Circle Time Learning Center	0.00	-93.53	0.00	0.00	0.00	
12/15/2017	AP_VOUCHER	00993713	1	P0000321617	LAKESHORE CURR/DD999 - Circle Time Learning C	0.00	0.00	0.00	0.00	100.78	
12/15/2017	AP_VOUCHER	00993713	1	P0000321617	LAKESHORE CURR/DD999 - Circle Time Learning C	0.00	0.00	0.00	-100.78	0.00	
Number of Transactions 78						Totals	-714.91	0.00	0.00	0.00	714.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	78	Fund	Totals	0000s		-714.91	0.00	0.00	0.00	714.91

Number of Transactions	78	Resource	Totals	65000		-714.91	0.00	0.00	0.00	714.91

DeptID	Resource	Account	Fund	Budget Period						
0185	65003	1107	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11,743.49
10/27/2017	GL_JOURNAL	PAY0391514	358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12,671.26
10/27/2017	GL_JOURNAL	PAY0391514	359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17,396.05
11/28/2017	GL_JOURNAL	PAY0393338	357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17,396.05
11/28/2017	GL_JOURNAL	PAY0393338	355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11,743.49
11/28/2017	GL_JOURNAL	PAY0393338	356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,671.26
12/06/2017	GL_JOURNAL	PAY0393899	7	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	3,204.62
12/11/2017	GL_JOURNAL	SAL0394169	104	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2,050.39
12/11/2017	GL_JOURNAL	SAL0394169	105	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8.33
12/11/2017	GL_JOURNAL	SAL0394169	111	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6,736.99
01/04/2018	GL_JOURNAL	PAY0394693	359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11,743.49
01/04/2018	GL_JOURNAL	PAY0394693	360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12,671.26
01/04/2018	GL_JOURNAL	PAY0394693	361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17,396.05

Number of Transactions	13	Totals				-137,432.73	0.00	0.00	0.00	137,432.73

DeptID	Resource	Account	Fund	Budget Period						
0185	65003	1162	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1510	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	630.28
10/27/2017	GL_JOURNAL	PAY0391514	1511	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	824.89
11/28/2017	GL_JOURNAL	PAY0393338	1616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	424	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57

Number of Transactions	6	Totals				-2,243.02	0.00	0.00	0.00	2,243.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2101	01000	2018					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7716	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-5,165.83
10/27/2017	GL_JOURNAL	PAY0391514	3519	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,446.39
10/31/2017	GL_JOURNAL	0000391732	7716	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	5,165.83
10/31/2017	GL_JOURNAL	0000391744	350	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-5,165.83
11/28/2017	GL_JOURNAL	PAY0393338	3651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,377.11
12/11/2017	GL_JOURNAL	SAL0394169	35	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,318.83
12/11/2017	GL_JOURNAL	SAL0394169	42	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,318.83
12/11/2017	GL_JOURNAL	SAL0394169	49	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-767.11
12/11/2017	GL_JOURNAL	SAL0394169	50	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,318.83
01/04/2018	GL_JOURNAL	PAY0394693	3806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,366.11
Number of Transactions 10						Totals	1,699.82	0.00	0.00	-1,699.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2104	01000	2018					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7717	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1,220.68
10/27/2017	GL_JOURNAL	PAY0391514	3807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,805.20
10/27/2017	GL_JOURNAL	PAY0391514	3804	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,838.44
10/27/2017	GL_JOURNAL	PAY0391514	3805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,816.21
10/31/2017	GL_JOURNAL	0000391732	7717	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1,220.68
10/31/2017	GL_JOURNAL	0000391744	351	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1,220.68
11/28/2017	GL_JOURNAL	PAY0393338	3938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,219.16
11/28/2017	GL_JOURNAL	PAY0393338	3935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,838.44
11/28/2017	GL_JOURNAL	PAY0393338	3936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,864.44
01/04/2018	GL_JOURNAL	PAY0394693	4099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,931.12
01/04/2018	GL_JOURNAL	PAY0394693	4100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,864.44
01/04/2018	GL_JOURNAL	PAY0394693	4102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,909.85
Number of Transactions 12						Totals	-29,866.62	0.00	0.00	29,866.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2151	01000	2018					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	960.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2151	01000	2018					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1578	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,026.48
11/28/2017	GL_JOURNAL	PAY0393338	4289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,304.26
12/06/2017	GL_JOURNAL	PAY0393899	1259	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	395.05
01/04/2018	GL_JOURNAL	PAY0394693	4439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-209.46
Number of Transactions 5						Totals	-3,477.01	0.00	0.00	3,477.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2154	01000	2018					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	226.80
10/27/2017	GL_JOURNAL	PAY0391514	4349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,108.80
11/08/2017	GL_JOURNAL	PAY0392244	1788	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	218.40
11/08/2017	GL_JOURNAL	PAY0392244	1789	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,293.60
11/28/2017	GL_BD_JRNL	0000393360	218		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	302.40
11/28/2017	GL_JOURNAL	PAY0393338	4512	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	982.80
11/28/2017	GL_JOURNAL	PAY0393338	4509	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	109.20
12/06/2017	GL_JOURNAL	PAY0393899	1414	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	109.20
12/06/2017	GL_JOURNAL	PAY0393899	1415	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-201.60
12/06/2017	GL_JOURNAL	PAY0393899	1416	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	478.80
01/04/2018	GL_JOURNAL	PAY0394693	4651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	218.40
01/04/2018	GL_JOURNAL	PAY0394693	4652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-100.80
01/04/2018	GL_JOURNAL	PAY0394693	4653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,108.80
Number of Transactions 14						Totals	-5,854.80	0.00	0.00	5,854.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2165	01000	2018					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	4794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	100.80
Number of Transactions 1						Totals	-100.80	0.00	0.00	100.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3101	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,694.59	
10/27/2017	GL_JOURNAL	PAY0391514	8168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,896.69	
10/27/2017	GL_JOURNAL	PAY0391514	8170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,606.56	
11/28/2017	GL_JOURNAL	PAY0393338	8416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,694.59	
11/28/2017	GL_JOURNAL	PAY0393338	8417	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,828.47	
11/28/2017	GL_JOURNAL	PAY0393338	8418	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,510.26	
12/06/2017	GL_JOURNAL	PAY0393899	2570	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74	
12/06/2017	GL_JOURNAL	PAY0393899	2571	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	462.43	
12/11/2017	GL_JOURNAL	SAL0394169	106	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	297.07	
12/11/2017	GL_JOURNAL	SAL0394169	112	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	972.15	
01/04/2018	GL_JOURNAL	PAY0394693	8657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,694.59	
01/04/2018	GL_JOURNAL	PAY0394693	8658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,873.95	
01/04/2018	GL_JOURNAL	PAY0394693	8659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,510.26	
Number of Transactions 13						Totals	-20,064.35	0.00	0.00	20,064.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3202	01000	2018					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8372	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-189.58
10/26/2017	GL_JOURNAL	0000391462	8371	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-802.31
10/27/2017	GL_JOURNAL	PAY0391514	10764	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	285.53
10/27/2017	GL_JOURNAL	PAY0391514	10765	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	592.69
10/27/2017	GL_JOURNAL	PAY0391514	10767	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	902.85
10/27/2017	GL_JOURNAL	PAY0391514	10768	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	535.26
10/31/2017	GL_JOURNAL	0000391732	8371	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	802.31
10/31/2017	GL_JOURNAL	0000391732	8372	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	189.58
11/08/2017	GL_JOURNAL	PAY0392244	4189	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	172.21
11/08/2017	GL_JOURNAL	PAY0392244	4190	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	12.26
11/28/2017	GL_BD_JRNL	0000393360	219		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	285.53
11/28/2017	GL_JOURNAL	PAY0393338	11112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	600.19
11/28/2017	GL_JOURNAL	PAY0393338	11115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.96
11/28/2017	GL_JOURNAL	PAY0393338	11116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	807.92
11/28/2017	GL_JOURNAL	PAY0393338	11117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	380.65
12/06/2017	GL_JOURNAL	PAY0393899	3340	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-46.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3202	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	3341	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	74.36	
12/11/2017	GL_JOURNAL	SAL0394169	43	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-204.83	
12/11/2017	GL_JOURNAL	SAL0394169	51	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-323.97	
12/11/2017	GL_JOURNAL	SAL0394169	36	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-204.83	
01/04/2018	GL_JOURNAL	PAY0394693	11419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	299.92	
01/04/2018	GL_JOURNAL	PAY0394693	11420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	617.14	
01/04/2018	GL_JOURNAL	PAY0394693	11423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	934.76	
01/04/2018	GL_JOURNAL	PAY0394693	11424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	525.55	
Number of Transactions 25						Totals	-6,293.19	0.00	0.00	6,293.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	170.60	
10/27/2017	GL_JOURNAL	PAY0391514	13293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	193.10	
10/27/2017	GL_JOURNAL	PAY0391514	13295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	265.64	
11/28/2017	GL_JOURNAL	PAY0393338	13670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	172.68	
11/28/2017	GL_JOURNAL	PAY0393338	13671	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	183.81	
11/28/2017	GL_JOURNAL	PAY0393338	13672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	252.74	
12/06/2017	GL_JOURNAL	PAY0393899	4046	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.29	
12/06/2017	GL_JOURNAL	PAY0393899	4047	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	46.46	
12/11/2017	GL_JOURNAL	SAL0394169	107	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	29.85	
12/11/2017	GL_JOURNAL	SAL0394169	113	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	97.78	
01/04/2018	GL_JOURNAL	PAY0394693	14060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	170.38	
01/04/2018	GL_JOURNAL	PAY0394693	14061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	188.36	
01/04/2018	GL_JOURNAL	PAY0394693	14062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	255.00	
Number of Transactions 13						Totals	-2,028.69	0.00	0.00	2,028.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3302	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	703	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-395.19	
10/26/2017	GL_JOURNAL	0000391462	704	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-93.38	
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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3302	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	140.63	
10/27/2017	GL_JOURNAL	PAY0391514	15999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	309.29	
10/27/2017	GL_JOURNAL	PAY0391514	16002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	452.41	
10/27/2017	GL_JOURNAL	PAY0391514	16003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	337.14	
10/31/2017	GL_JOURNAL	0000391732	703	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	395.19	
10/31/2017	GL_JOURNAL	0000391732	704	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	93.38	
10/31/2017	GL_JOURNAL	0000391744	838	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-395.19	
10/31/2017	GL_JOURNAL	0000391744	839	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-93.38	
11/08/2017	GL_JOURNAL	PAY0392244	6351	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	16.70	
11/08/2017	GL_JOURNAL	PAY0392244	6354	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	98.97	
11/08/2017	GL_JOURNAL	PAY0392244	6355	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	78.52	
11/28/2017	GL_BD_JRNL	0000393360	220		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.13	
11/28/2017	GL_JOURNAL	PAY0393338	16500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	397.93	
11/28/2017	GL_JOURNAL	PAY0393338	16501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	281.64	
11/28/2017	GL_JOURNAL	PAY0393338	16495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	140.64	
11/28/2017	GL_JOURNAL	PAY0393338	16496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	303.98	
12/06/2017	GL_JOURNAL	PAY0393899	5133	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.35	
12/06/2017	GL_JOURNAL	PAY0393899	5136	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-15.42	
12/06/2017	GL_JOURNAL	PAY0393899	5137	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	36.64	
12/06/2017	GL_JOURNAL	PAY0393899	5138	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	25.30	
12/11/2017	GL_JOURNAL	SAL0394169	44	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-81.76	
12/11/2017	GL_JOURNAL	SAL0394169	45	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-19.12	
12/11/2017	GL_JOURNAL	SAL0394169	37	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-81.77	
12/11/2017	GL_JOURNAL	SAL0394169	38	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-19.12	
12/11/2017	GL_JOURNAL	SAL0394169	52	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-129.33	
12/11/2017	GL_JOURNAL	SAL0394169	53	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-30.25	
01/04/2018	GL_JOURNAL	PAY0394693	16957	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	164.98	
01/04/2018	GL_JOURNAL	PAY0394693	16950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	147.72	
01/04/2018	GL_JOURNAL	PAY0394693	16951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	312.34	
01/04/2018	GL_JOURNAL	PAY0394693	16954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.71	
01/04/2018	GL_JOURNAL	PAY0394693	16955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-7.71	
01/04/2018	GL_JOURNAL	PAY0394693	16956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	460.42	
Number of Transactions 35						-----				
Totals						-2,871.39	0.00	0.00	0.00	2,871.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3421	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	19033	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
12/11/2017	GL_JOURNAL	SAL0394169	114	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19521	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 10						Totals	-224.40	0.00	0.00	224.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3431	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20346	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.15
10/27/2017	GL_JOURNAL	PAY0391514	20350	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.48
11/28/2017	GL_JOURNAL	PAY0393338	20938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
12/11/2017	GL_JOURNAL	SAL0394169	54	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-10.20
01/04/2018	GL_JOURNAL	PAY0394693	21443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.48
01/04/2018	GL_JOURNAL	PAY0394693	21447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 13						Totals	-217.71	0.00	0.00	217.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3441	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3441	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22351	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	22352	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32	
10/27/2017	GL_JOURNAL	PAY0391514	22353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	280.80	
11/28/2017	GL_JOURNAL	PAY0393338	22976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	22977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	22978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	280.80	
12/11/2017	GL_JOURNAL	SAL0394169	115	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23492	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	23493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	23494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 10						Totals	-1,906.56	0.00	0.00	1,906.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3451	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72	
10/27/2017	GL_JOURNAL	PAY0391514	24217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	24219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	207.48	
10/27/2017	GL_JOURNAL	PAY0391514	24220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	210.49	
11/28/2017	GL_JOURNAL	PAY0393338	24877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	24874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
12/11/2017	GL_JOURNAL	SAL0394169	55	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-36.05	
01/04/2018	GL_JOURNAL	PAY0394693	25411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	25412	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25414	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	210.49	
01/04/2018	GL_JOURNAL	PAY0394693	25415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 13						Totals	-1,750.17	0.00	0.00	1,750.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3461	01000	2018					
DeptID 0185 - Perkins K-8 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3461	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,563.20	
10/27/2017	GL_JOURNAL	PAY0391514	26215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,816.40	
10/27/2017	GL_JOURNAL	PAY0391514	26216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,831.60	
11/28/2017	GL_JOURNAL	PAY0393338	26908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,563.20	
11/28/2017	GL_JOURNAL	PAY0393338	26909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,816.40	
11/28/2017	GL_JOURNAL	PAY0393338	26910	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,831.60	
12/11/2017	GL_JOURNAL	SAL0394169	116	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,563.20	
01/04/2018	GL_JOURNAL	PAY0394693	27454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,816.40	
01/04/2018	GL_JOURNAL	PAY0394693	27455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,831.60	
Number of Transactions 10						Totals	-29,518.80	0.00	0.00	29,518.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3471	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,563.20	
10/27/2017	GL_JOURNAL	PAY0391514	28065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,719.97	
10/27/2017	GL_JOURNAL	PAY0391514	28066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
10/27/2017	GL_JOURNAL	PAY0391514	28062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	28786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	28787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,223.20	
11/28/2017	GL_JOURNAL	PAY0393338	28789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,744.03	
11/28/2017	GL_JOURNAL	PAY0393338	28790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,563.20	
12/11/2017	GL_JOURNAL	SAL0394169	56	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-747.60	
01/04/2018	GL_JOURNAL	PAY0394693	29355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,744.03	
01/04/2018	GL_JOURNAL	PAY0394693	29356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,563.20	
01/04/2018	GL_JOURNAL	PAY0394693	29352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	29353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,223.20	
Number of Transactions 13						Totals	-24,308.43	0.00	0.00	24,308.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3501	01000	2018					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3501	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30354	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.87	
10/27/2017	GL_JOURNAL	PAY0391514	30355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.66	
10/27/2017	GL_JOURNAL	PAY0391514	30357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.12	
11/28/2017	GL_JOURNAL	PAY0393338	31093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.95	
11/28/2017	GL_JOURNAL	PAY0393338	31094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.33	
11/28/2017	GL_JOURNAL	PAY0393338	31095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.70	
12/06/2017	GL_JOURNAL	PAY0393899	6194	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	6195	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.60	
12/11/2017	GL_JOURNAL	SAL0394169	108	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.03	
12/11/2017	GL_JOURNAL	SAL0394169	117	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.37	
01/04/2018	GL_JOURNAL	PAY0394693	31737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.88	
01/04/2018	GL_JOURNAL	PAY0394693	31738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.50	
01/04/2018	GL_JOURNAL	PAY0394693	31739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.77	
Number of Transactions 13						Totals	-69.86	0.00	0.00	69.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3502	01000	2018					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2013	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.58
10/26/2017	GL_JOURNAL	0000391462	2014	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.61
10/27/2017	GL_JOURNAL	PAY0391514	33063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.92
10/27/2017	GL_JOURNAL	PAY0391514	33064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.01
10/27/2017	GL_JOURNAL	PAY0391514	33067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.98
10/27/2017	GL_JOURNAL	PAY0391514	33068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.19
10/31/2017	GL_JOURNAL	0000391732	2014	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.61
10/31/2017	GL_JOURNAL	0000391732	2013	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.58
10/31/2017	GL_JOURNAL	0000391744	1324	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.58
10/31/2017	GL_JOURNAL	0000391744	1325	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.61
11/08/2017	GL_JOURNAL	PAY0392244	8961	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.10
11/08/2017	GL_JOURNAL	PAY0392244	8964	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.64
11/08/2017	GL_JOURNAL	PAY0392244	8965	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.51
11/28/2017	GL_BD_JRNL	0000393360	221		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.15
11/28/2017	GL_JOURNAL	PAY0393338	33929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.61
11/28/2017	GL_JOURNAL	PAY0393338	33930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3502	01000	2018							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	33924	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.92	
11/28/2017	GL_JOURNAL	PAY0393338	33925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.99	
12/06/2017	GL_JOURNAL	PAY0393899	7278	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.05	
12/06/2017	GL_JOURNAL	PAY0393899	7281	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	-0.11	
12/06/2017	GL_JOURNAL	PAY0393899	7282	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.24	
12/06/2017	GL_JOURNAL	PAY0393899	7283	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.19	
12/11/2017	GL_JOURNAL	SAL0394169	46	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.66	
12/11/2017	GL_JOURNAL	SAL0394169	57	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.04	
12/11/2017	GL_JOURNAL	SAL0394169	39	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.66	
01/04/2018	GL_JOURNAL	PAY0394693	34627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.96	
01/04/2018	GL_JOURNAL	PAY0394693	34628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.03	
01/04/2018	GL_JOURNAL	PAY0394693	34631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.05	
01/04/2018	GL_JOURNAL	PAY0394693	34632	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-0.05	
01/04/2018	GL_JOURNAL	PAY0394693	34633	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.01	
01/04/2018	GL_JOURNAL	PAY0394693	34634	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.10	
Number of Transactions 32						Totals	-18.79	0.00	0.00	0.00	18.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3601	01000	2018						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1766	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	1767	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	353.53
11/08/2017	GL_JOURNAL	PWC0392334	1768	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	23.01
11/08/2017	GL_JOURNAL	PWC0392334	1769	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	485.35
11/08/2017	GL_JOURNAL	PWC0392334	1765	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	327.64
12/07/2017	GL_JOURNAL	PWC0393918	1640	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1641	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	327.64
12/07/2017	GL_JOURNAL	PWC0393918	1642	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1643	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	353.53
12/07/2017	GL_JOURNAL	PWC0393918	1644	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	89.41
12/07/2017	GL_JOURNAL	PWC0393918	1645	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	485.35
12/11/2017	GL_JOURNAL	SAL0394169	109	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	57.44
12/11/2017	GL_JOURNAL	SAL0394169	119	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	187.96
01/08/2018	GL_JOURNAL	PWC0394890	1367	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	327.64
01/08/2018	GL_JOURNAL	PWC0394890	1368	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	65003	3601	01000	2018				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	1369	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	353.53
01/08/2018	GL_JOURNAL	PWC0394890	1370	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1371	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	485.35
Number of Transactions 18						Totals			
						-3,896.95	0.00	0.00	3,896.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	65003	3602	01000	2018				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2668	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-144.13
10/26/2017	GL_JOURNAL	0000391462	2669	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-34.06
10/31/2017	GL_JOURNAL	0000391732	2668	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	144.13
10/31/2017	GL_JOURNAL	0000391732	2669	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	34.06
10/31/2017	GL_JOURNAL	0000391744	1812	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-144.13
10/31/2017	GL_JOURNAL	0000391744	1813	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-34.06
11/08/2017	GL_JOURNAL	PWC0392334	6532	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	51.29
11/08/2017	GL_JOURNAL	PWC0392334	6533	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.09
11/08/2017	GL_JOURNAL	PWC0392334	6534	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.33
11/08/2017	GL_JOURNAL	PWC0392334	6535	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	106.47
11/08/2017	GL_JOURNAL	PWC0392334	6536	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.94
11/08/2017	GL_JOURNAL	PWC0392334	6537	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.09
11/08/2017	GL_JOURNAL	PWC0392334	6538	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	134.07
11/08/2017	GL_JOURNAL	PWC0392334	6539	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.80
11/08/2017	GL_JOURNAL	PWC0392334	6540	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	28.64
11/08/2017	GL_JOURNAL	PWC0392334	6541	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	96.15
12/07/2017	GL_BD_JRNL	0000393949	52		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6323	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.05
12/07/2017	GL_JOURNAL	PWC0393918	6324	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	51.29
12/07/2017	GL_JOURNAL	PWC0393918	6325	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.05
12/07/2017	GL_JOURNAL	PWC0393918	6326	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	107.82
12/07/2017	GL_JOURNAL	PWC0393918	6327	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-5.62
12/07/2017	GL_JOURNAL	PWC0393918	6328	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.44
12/07/2017	GL_JOURNAL	PWC0393918	6329	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.36
12/07/2017	GL_JOURNAL	PWC0393918	6330	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.42
12/07/2017	GL_JOURNAL	PWC0393918	6331	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	117.71
12/07/2017	GL_JOURNAL	PWC0393918	6332	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3602	01000	2018							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PWC0393918	6333	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	36.39	
12/07/2017	GL_JOURNAL	PWC0393918	6334	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	66.32	
12/11/2017	GL_JOURNAL	SAL0394169	40	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-36.80	
12/11/2017	GL_JOURNAL	SAL0394169	47	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-36.80	
12/11/2017	GL_JOURNAL	SAL0394169	59	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-58.20	
01/08/2018	GL_JOURNAL	PWC0394890	5184	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	53.88	
01/08/2018	GL_JOURNAL	PWC0394890	5185	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	6.09	
01/08/2018	GL_JOURNAL	PWC0394890	5186	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	107.82	
01/08/2018	GL_JOURNAL	PWC0394890	5187	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2.81	
01/08/2018	GL_JOURNAL	PWC0394890	5188	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-2.81	
01/08/2018	GL_JOURNAL	PWC0394890	5189	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	30.94	
01/08/2018	GL_JOURNAL	PWC0394890	5190	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	136.98	
01/08/2018	GL_JOURNAL	PWC0394890	5191	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-5.84	
01/08/2018	GL_JOURNAL	PWC0394890	5192	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	66.01	
Number of Transactions 41						Totals	-1,049.01	0.00	0.00	0.00	1,049.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3701	01000	2018							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	829	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	92.50	
11/08/2017	GL_JOURNAL	PRM0392331	830	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	126.99	
11/08/2017	GL_JOURNAL	PRM0392331	828	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	85.73	
12/07/2017	GL_JOURNAL	PRM0393916	821	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	85.73	
12/07/2017	GL_JOURNAL	PRM0393916	822	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	92.50	
12/07/2017	GL_JOURNAL	PRM0393916	823	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	23.39	
12/07/2017	GL_JOURNAL	PRM0393916	824	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	126.99	
12/11/2017	GL_JOURNAL	SAL0394169	120	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	49.18	
12/11/2017	GL_JOURNAL	SAL0394169	110	Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	15.03	
01/08/2018	GL_JOURNAL	PRM0394889	815	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	85.73	
01/08/2018	GL_JOURNAL	PRM0394889	816	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	92.50	
01/08/2018	GL_JOURNAL	PRM0394889	817	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	126.99	
Number of Transactions 12						Totals	-1,003.26	0.00	0.00	0.00	1,003.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
DeptID	Resource	Account	Fund	Budget Period							
0185	65003	3702	01000	2018							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	9026		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.49	
10/26/2017	GL_JOURNAL	0000391462	9027		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.06	
10/31/2017	GL_JOURNAL	0000391732	9026		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.49	
10/31/2017	GL_JOURNAL	0000391732	9027		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.06	
10/31/2017	GL_JOURNAL	0000391744	2350		VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.49	
10/31/2017	GL_JOURNAL	0000391744	2351		VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.06	
11/08/2017	GL_JOURNAL	PRM0392331	3101		No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.32	
11/08/2017	GL_JOURNAL	PRM0392331	3102		No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.18	
11/08/2017	GL_JOURNAL	PRM0392331	3103		No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.00	
11/08/2017	GL_JOURNAL	PRM0392331	3100		No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.60	
12/07/2017	GL_JOURNAL	PRM0393916	3113		No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.60	
12/07/2017	GL_JOURNAL	PRM0393916	3114		No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.36	
12/07/2017	GL_JOURNAL	PRM0393916	3115		No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.67	
12/07/2017	GL_JOURNAL	PRM0393916	3116		No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.07	
12/11/2017	GL_JOURNAL	SAL0394169	41		Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.15	
12/11/2017	GL_JOURNAL	SAL0394169	60		Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.15	
12/11/2017	GL_JOURNAL	SAL0394169	48		Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.15	
01/08/2018	GL_JOURNAL	PRM0394889	3082		No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.36	
01/08/2018	GL_JOURNAL	PRM0394889	3083		No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.27	
01/08/2018	GL_JOURNAL	PRM0394889	3084		No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.06	
01/08/2018	GL_JOURNAL	PRM0394889	3081		No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.68	
Number of Transactions 21						Totals	-25.17	0.00	0.00	0.00	25.17
0185	65003	3985	01000	2018							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35587		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.32	
10/27/2017	GL_JOURNAL	PAY0391514	35588		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.77	
10/27/2017	GL_JOURNAL	PAY0391514	35589		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.14	
11/28/2017	GL_JOURNAL	PAY0393338	36498		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.32	
11/28/2017	GL_JOURNAL	PAY0393338	36499		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.77	
11/28/2017	GL_JOURNAL	PAY0393338	36500		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	27.14	
12/11/2017	GL_JOURNAL	SAL0394169	118		Aug-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.51	
01/04/2018	GL_JOURNAL	PAY0394693	37233		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.32	
01/04/2018	GL_JOURNAL	PAY0394693	37234		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3985	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	37235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.14	
Number of Transactions 10						Totals	-206.20	0.00	0.00	206.20

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>					
	0185	65003	3995	01000	2018					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1358	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-8.21	
10/26/2017	GL_JOURNAL	0000391462	1359	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.94	
10/27/2017	GL_JOURNAL	PAY0391514	37484	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.06	
10/27/2017	GL_JOURNAL	PAY0391514	37483	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.54	
10/27/2017	GL_JOURNAL	PAY0391514	37480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.87	
10/27/2017	GL_JOURNAL	PAY0391514	37481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.95	
10/31/2017	GL_JOURNAL	0000391732	1358	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	8.21	
10/31/2017	GL_JOURNAL	0000391732	1359	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.94	
11/28/2017	GL_JOURNAL	PAY0393338	38419	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.87	
11/28/2017	GL_JOURNAL	PAY0393338	38420	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.03	
11/28/2017	GL_JOURNAL	PAY0393338	38422	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.70	
11/28/2017	GL_JOURNAL	PAY0393338	38423	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.71	
12/11/2017	GL_JOURNAL	SAL0394169	58	Jul-Sep 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.06	
01/04/2018	GL_JOURNAL	PAY0394693	39178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.71	
01/04/2018	GL_JOURNAL	PAY0394693	39174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.01	
01/04/2018	GL_JOURNAL	PAY0394693	39175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.03	
01/04/2018	GL_JOURNAL	PAY0394693	39177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.70	
Number of Transactions 17						Totals	-60.12	0.00	0.00	60.12

Number of Transactions 380 Fund Totals 0000s -272,788.21 0.00 0.00 0.00 272,788.21

Number of Transactions 380 Resource Totals 65003 -272,788.21 0.00 0.00 0.00 272,788.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	96000	4301	01000	2018				
	DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	96000	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ369978	1		Staples Contract & Commercial Inc/108973/Paper Mat	0.00		30.42	0.00	0.00
08/15/2017	REQ_PREENC	REQ369978	1		Staples Contract & Commercial Inc/108973/Paper Mat	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369978	1		Staples Contract & Commercial Inc/108973/Paper Mat	0.00		-30.42	0.00	0.00
08/15/2017	REQ_PREENC	REQ369978	2		Staples Contract & Commercial Inc/108973/Paper Mat	0.00		28.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369978	2		Staples Contract & Commercial Inc/108973/Paper Mat	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369978	2		Staples Contract & Commercial Inc/108973/Paper Mat	0.00		-28.56	0.00	0.00
08/15/2017	REQ_PREENC	REQ369944	3		Lakeshore Equipment Co/108973/GG963BU - Help-Yours	0.00		-98.55	0.00	0.00
08/15/2017	REQ_PREENC	REQ369944	4		Lakeshore Equipment Co/108973/GA934 - Smelly Marke	0.00		20.66	0.00	0.00
08/15/2017	REQ_PREENC	REQ369944	4		Lakeshore Equipment Co/108973/GA934 - Smelly Marke	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369944	4		Lakeshore Equipment Co/108973/GA934 - Smelly Marke	0.00		-20.66	0.00	0.00
08/15/2017	REQ_PREENC	REQ369944	1		Lakeshore Equipment Co/108973/GG963RD - Help-Yours	0.00		39.13	0.00	0.00
08/15/2017	REQ_PREENC	REQ369944	1		Lakeshore Equipment Co/108973/GG963RD - Help-Yours	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369944	1		Lakeshore Equipment Co/108973/GG963RD - Help-Yours	0.00		-39.13	0.00	0.00
08/15/2017	REQ_PREENC	REQ369944	2		Lakeshore Equipment Co/108973/GG963BU - Help-Yours	0.00		55.90	0.00	0.00
08/15/2017	REQ_PREENC	REQ369944	2		Lakeshore Equipment Co/108973/GG963BU - Help-Yours	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369944	2		Lakeshore Equipment Co/108973/GG963BU - Help-Yours	0.00		-55.90	0.00	0.00
08/15/2017	REQ_PREENC	REQ369944	3		Lakeshore Equipment Co/108973/GG963BU - Help-Yours	0.00		98.55	0.00	0.00
08/15/2017	REQ_PREENC	REQ369944	3		Lakeshore Equipment Co/108973/GG963BU - Help-Yours	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318314	3	RREQ369944	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00		-98.55	0.00	0.00
10/04/2017	PO_POENC	0000318314	4	RREQ369944	LAKESHORE CURR/GA934 - Smelly Markers	0.00		0.00	22.26	0.00
10/04/2017	PO_POENC	0000318314	4	RREQ369944	LAKESHORE CURR/GA934 - Smelly Markers	0.00		-20.66	0.00	0.00
10/04/2017	PO_POENC	0000318314	1	RREQ369944	LAKESHORE CURR/GG963RD - Help-Yourself Book Box -	0.00		0.00	42.16	0.00
10/04/2017	PO_POENC	0000318314	1	RREQ369944	LAKESHORE CURR/GG963RD - Help-Yourself Book Box -	0.00		-39.13	0.00	0.00
10/04/2017	PO_POENC	0000318314	2	RREQ369944	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00		0.00	60.23	0.00
10/04/2017	PO_POENC	0000318314	2	RREQ369944	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00		-55.90	0.00	0.00
10/04/2017	PO_POENC	0000318314	3	RREQ369944	LAKESHORE CURR/GG963BU - Help-Yourself Book Box -	0.00		0.00	106.19	0.00
10/04/2017	PO_POENC	0000318315	1	RREQ369978	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	32.78	0.00
10/04/2017	PO_POENC	0000318315	1	RREQ369978	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	32.78	0.00
10/04/2017	PO_POENC	0000318315	1	RREQ369978	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318315	1	RREQ369978	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	-32.78	0.00
10/04/2017	PO_POENC	0000318315	2	RREQ369978	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	30.77	0.00
10/04/2017	PO_POENC	0000318315	2	RREQ369978	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	30.77	0.00
10/04/2017	PO_POENC	0000318315	2	RREQ369978	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318315	2	RREQ369978	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		0.00	-30.77	0.00
10/04/2017	PO_POENC	0000318315	2	RREQ369978	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		-28.56	0.00	0.00
10/04/2017	PO_POENC	0000318315	1	RREQ369978	STAPLES-002/Paper Mate® Flair® Felt-Tip Pens	0.00		-30.42	0.00	0.00
10/05/2017	PO_POENC	0000318347	1	RREQ369975	SCHOLASTIC, IN/47X10 Katie Kazoo Switcheroo Super	0.00		0.00	6.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	96000	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2017	PO_POENC	0000318347	1	RREQ369975	SCHOLASTIC, IN/47X10 Katie Kazoo Switcheroo Super	0.00		-6.00	0.00	0.00
10/05/2017	PO_POENC	0000318347	2	RREQ369975	SCHOLASTIC, IN/4410 Going where its dark	0.00		0.00	15.09	0.00
10/05/2017	PO_POENC	0000318347	2	RREQ369975	SCHOLASTIC, IN/4410 Going where its dark	0.00		-14.00	0.00	0.00
10/05/2017	PO_POENC	0000318347	3	RREQ369975	SCHOLASTIC, IN/36Y9 Judy Blume Pack	0.00		0.00	16.16	0.00
10/05/2017	PO_POENC	0000318347	3	RREQ369975	SCHOLASTIC, IN/36Y9 Judy Blume Pack	0.00		-15.00	0.00	0.00
10/05/2017	PO_POENC	0000318347	4	RREQ369975	SCHOLASTIC, IN/26A7 Dork Kiarries #1-10 Box set	0.00		0.00	118.53	0.00
10/05/2017	PO_POENC	0000318347	4	RREQ369975	SCHOLASTIC, IN/26A7 Dork Kiarries #1-10 Box set	0.00		-110.00	0.00	0.00
10/05/2017	PO_POENC	0000318347	5	RREQ369975	SCHOLASTIC, IN/21K8 Elephant & piggie 4 pk	0.00		0.00	12.93	0.00
10/05/2017	PO_POENC	0000318347	5	RREQ369975	SCHOLASTIC, IN/21K8 Elephant & piggie 4 pk	0.00		-12.00	0.00	0.00
10/05/2017	PO_POENC	0000318347	6	RREQ369975	SCHOLASTIC, IN/16A9 Diary of a Wimpy Kid 11 pack	0.00		0.00	150.85	0.00
10/05/2017	PO_POENC	0000318347	6	RREQ369975	SCHOLASTIC, IN/16A9 Diary of a Wimpy Kid 11 pack	0.00		-140.00	0.00	0.00
10/05/2017	PO_POENC	0000318347	7	RREQ369975	SCHOLASTIC, IN/14X9 Complete Big Nate Vol 1	0.00		0.00	32.33	0.00
10/05/2017	PO_POENC	0000318347	7	RREQ369975	SCHOLASTIC, IN/14X9 Complete Big Nate Vol 1	0.00		-30.00	0.00	0.00
10/05/2017	PO_POENC	0000318347	8	RREQ369975	SCHOLASTIC, IN/9A9 The complete big nate vol 2	0.00		0.00	32.33	0.00
10/05/2017	PO_POENC	0000318347	8	RREQ369975	SCHOLASTIC, IN/9A9 The complete big nate vol 2	0.00		-30.00	0.00	0.00
10/05/2017	PO_POENC	0000318347	9	RREQ369975	SCHOLASTIC, IN/8T10 Bone Box Set	0.00		0.00	118.53	0.00
10/05/2017	PO_POENC	0000318347	9	RREQ369975	SCHOLASTIC, IN/8T10 Bone Box Set	0.00		-110.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	8	RREQ369948	SCHOLASTIC, IN/040158 Freight Train	0.00		-4.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	8	RREQ369948	SCHOLASTIC, IN/040158 Freight Train	0.00		4.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	9	RREQ369948	SCHOLASTIC, IN/72B7 The tiny seed	0.00		0.00	5.39	0.00
10/05/2017	PO_POENC	0000318346	9	RREQ369948	SCHOLASTIC, IN/72B7 The tiny seed	0.00		0.00	5.39	0.00
10/05/2017	PO_POENC	0000318346	9	RREQ369948	SCHOLASTIC, IN/72B7 The tiny seed	0.00		0.00	-5.39	0.00
10/05/2017	PO_POENC	0000318346	9	RREQ369948	SCHOLASTIC, IN/72B7 The tiny seed	0.00		-5.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	9	RREQ369948	SCHOLASTIC, IN/72B7 The tiny seed	0.00		-5.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	9	RREQ369948	SCHOLASTIC, IN/72B7 The tiny seed	0.00		5.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	10	RREQ369948	SCHOLASTIC, IN/59N9 Pigeon fun 3 pk	0.00		0.00	10.78	0.00
10/05/2017	PO_POENC	0000318346	10	RREQ369948	SCHOLASTIC, IN/59N9 Pigeon fun 3 pk	0.00		0.00	10.78	0.00
10/05/2017	PO_POENC	0000318346	10	RREQ369948	SCHOLASTIC, IN/59N9 Pigeon fun 3 pk	0.00		0.00	-10.78	0.00
10/05/2017	PO_POENC	0000318346	10	RREQ369948	SCHOLASTIC, IN/59N9 Pigeon fun 3 pk	0.00		-10.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	10	RREQ369948	SCHOLASTIC, IN/59N9 Pigeon fun 3 pk	0.00		-10.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	10	RREQ369948	SCHOLASTIC, IN/59N9 Pigeon fun 3 pk	0.00		10.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	5	RREQ369948	SCHOLASTIC, IN/NTS511498 Daily Schedule Pocket Cha	0.00		0.00	16.15	0.00
10/05/2017	PO_POENC	0000318346	5	RREQ369948	SCHOLASTIC, IN/NTS511498 Daily Schedule Pocket Cha	0.00		0.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	5	RREQ369948	SCHOLASTIC, IN/NTS511498 Daily Schedule Pocket Cha	0.00		0.00	-16.15	0.00
10/05/2017	PO_POENC	0000318346	5	RREQ369948	SCHOLASTIC, IN/NTS511498 Daily Schedule Pocket Cha	0.00		-14.99	0.00	0.00
10/05/2017	PO_POENC	0000318346	6	RREQ369948	SCHOLASTIC, IN/044259 Ramona Super 8-Pack	0.00		0.00	17.24	0.00
10/05/2017	PO_POENC	0000318346	6	RREQ369948	SCHOLASTIC, IN/044259 Ramona Super 8-Pack	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						
0185	96000	4301	01000	2018						
DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2017	PO_POENC	0000318346	6	RREQ369948	SCHOLASTIC, IN/044259 Ramona Super 8-Pack		0.00	0.00	-17.24	0.00
10/05/2017	PO_POENC	0000318346	6	RREQ369948	SCHOLASTIC, IN/044259 Ramona Super 8-Pack		0.00	-16.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	6	RREQ369948	SCHOLASTIC, IN/044259 Ramona Super 8-Pack		0.00	-16.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	6	RREQ369948	SCHOLASTIC, IN/044259 Ramona Super 8-Pack		0.00	16.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	7	RREQ369948	SCHOLASTIC, IN/040802 A house for hermit crab		0.00	0.00	5.39	0.00
10/05/2017	PO_POENC	0000318346	7	RREQ369948	SCHOLASTIC, IN/040802 A house for hermit crab		0.00	0.00	5.39	0.00
10/05/2017	PO_POENC	0000318346	7	RREQ369948	SCHOLASTIC, IN/040802 A house for hermit crab		0.00	0.00	-5.39	0.00
10/05/2017	PO_POENC	0000318346	7	RREQ369948	SCHOLASTIC, IN/040802 A house for hermit crab		0.00	-5.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	7	RREQ369948	SCHOLASTIC, IN/040802 A house for hermit crab		0.00	-5.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	7	RREQ369948	SCHOLASTIC, IN/040802 A house for hermit crab		0.00	5.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	8	RREQ369948	SCHOLASTIC, IN/040158 Freight Train		0.00	0.00	4.31	0.00
10/05/2017	PO_POENC	0000318346	8	RREQ369948	SCHOLASTIC, IN/040158 Freight Train		0.00	0.00	4.31	0.00
10/05/2017	PO_POENC	0000318346	8	RREQ369948	SCHOLASTIC, IN/040158 Freight Train		0.00	0.00	-4.31	0.00
10/05/2017	PO_POENC	0000318346	8	RREQ369948	SCHOLASTIC, IN/040158 Freight Train		0.00	-4.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	3	RREQ369948	SCHOLASTIC, IN/NTS923269 Best of Goosebumps I Grad		0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	3	RREQ369948	SCHOLASTIC, IN/NTS923269 Best of Goosebumps I Grad		0.00	0.00	-42.02	0.00
10/05/2017	PO_POENC	0000318346	3	RREQ369948	SCHOLASTIC, IN/NTS923269 Best of Goosebumps I Grad		0.00	-39.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	4	RREQ369948	SCHOLASTIC, IN/NTS990116 Best of Goosebumps II Gra		0.00	0.00	42.56	0.00
10/05/2017	PO_POENC	0000318346	4	RREQ369948	SCHOLASTIC, IN/NTS990116 Best of Goosebumps II Gra		0.00	0.00	42.56	0.00
10/05/2017	PO_POENC	0000318346	4	RREQ369948	SCHOLASTIC, IN/NTS990116 Best of Goosebumps II Gra		0.00	0.00	-42.56	0.00
10/05/2017	PO_POENC	0000318346	4	RREQ369948	SCHOLASTIC, IN/NTS990116 Best of Goosebumps II Gra		0.00	-39.50	0.00	0.00
10/05/2017	PO_POENC	0000318346	4	RREQ369948	SCHOLASTIC, IN/NTS990116 Best of Goosebumps II Gra		0.00	-39.50	0.00	0.00
10/05/2017	PO_POENC	0000318346	4	RREQ369948	SCHOLASTIC, IN/NTS990116 Best of Goosebumps II Gra		0.00	39.50	0.00	0.00
10/05/2017	PO_POENC	0000318346	5	RREQ369948	SCHOLASTIC, IN/NTS511498 Daily Schedule Pocket Cha		0.00	0.00	16.15	0.00
10/05/2017	PO_POENC	0000318346	1	RREQ369948	SCHOLASTIC, IN/NTS539137 Geronimo Stilton II Grade		0.00	0.00	53.88	0.00
10/05/2017	PO_POENC	0000318346	1	RREQ369948	SCHOLASTIC, IN/NTS539137 Geronimo Stilton II Grade		0.00	0.00	53.88	0.00
10/05/2017	PO_POENC	0000318346	1	RREQ369948	SCHOLASTIC, IN/NTS539137 Geronimo Stilton II Grade		0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	1	RREQ369948	SCHOLASTIC, IN/NTS539137 Geronimo Stilton II Grade		0.00	0.00	-53.88	0.00
10/05/2017	PO_POENC	0000318346	1	RREQ369948	SCHOLASTIC, IN/NTS539137 Geronimo Stilton II Grade		0.00	-50.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	2	RREQ369948	SCHOLASTIC, IN/NTS969956 Geronimo Stilton Grades 2		0.00	0.00	53.88	0.00
10/05/2017	PO_POENC	0000318346	2	RREQ369948	SCHOLASTIC, IN/NTS969956 Geronimo Stilton Grades 2		0.00	0.00	53.88	0.00
10/05/2017	PO_POENC	0000318346	2	RREQ369948	SCHOLASTIC, IN/NTS969956 Geronimo Stilton Grades 2		0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	2	RREQ369948	SCHOLASTIC, IN/NTS969956 Geronimo Stilton Grades 2		0.00	0.00	-53.88	0.00
10/05/2017	PO_POENC	0000318346	2	RREQ369948	SCHOLASTIC, IN/NTS969956 Geronimo Stilton Grades 2		0.00	-50.00	0.00	0.00
10/05/2017	PO_POENC	0000318346	3	RREQ369948	SCHOLASTIC, IN/NTS923269 Best of Goosebumps I Grad		0.00	0.00	42.02	0.00
10/05/2017	PO_POENC	0000318346	3	RREQ369948	SCHOLASTIC, IN/NTS923269 Best of Goosebumps I Grad		0.00	0.00	42.02	0.00
10/07/2017	AP_VOUCHER	00982658	1	P0000318315	STAPLES-002/Paper Mate® Flair® Fel		0.00	0.00	0.00	32.78

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							
0185	96000	4301	01000	2018							
DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
10/07/2017	AP_VOUCHER	00982658	1	P0000318315	STAPLES-002/Paper Mate® Flair® Fel	0.00	0.00	-32.78	0.00		
10/07/2017	AP_VOUCHER	00982658	2	P0000318315	STAPLES-002/Paper Mate® Flair® Fel	0.00	0.00	0.00	30.77		
10/07/2017	AP_VOUCHER	00982658	2	P0000318315	STAPLES-002/Paper Mate® Flair® Fel	0.00	0.00	-30.77	0.00		
10/12/2017	AP_VOUCHER	00983536	1	P0000318314	LAKESHORE CURR/GG963RD - Help-Yourself Book B	0.00	0.00	0.00	42.16		
10/12/2017	AP_VOUCHER	00983536	1	P0000318314	LAKESHORE CURR/GG963RD - Help-Yourself Book B	0.00	0.00	-42.16	0.00		
10/12/2017	AP_VOUCHER	00983536	2	P0000318314	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	0.00	60.23		
10/12/2017	AP_VOUCHER	00983536	2	P0000318314	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	-60.23	0.00		
10/12/2017	AP_VOUCHER	00983536	3	P0000318314	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	0.00	106.19		
10/12/2017	AP_VOUCHER	00983536	3	P0000318314	LAKESHORE CURR/GG963BU - Help-Yourself Book B	0.00	0.00	-106.19	0.00		
10/12/2017	AP_VOUCHER	00983536	4	P0000318314	LAKESHORE CURR/GA934 - Smelly Markers	0.00	0.00	0.00	22.26		
10/12/2017	AP_VOUCHER	00983536	4	P0000318314	LAKESHORE CURR/GA934 - Smelly Markers	0.00	0.00	-22.26	0.00		
10/27/2017	AP_VOUCHER	00986390	1	P0000318346	SCHOLASTIC, IN/NTS539137 Geronimo Stilton II	0.00	0.00	0.00	58.73		
10/27/2017	AP_VOUCHER	00986390	1	P0000318346	SCHOLASTIC, IN/NTS539137 Geronimo Stilton II	0.00	0.00	-53.88	0.00		
10/27/2017	AP_VOUCHER	00986390	2	P0000318346	SCHOLASTIC, IN/NTS969956 Geronimo Stilton Gra	0.00	0.00	0.00	58.72		
10/27/2017	AP_VOUCHER	00986390	2	P0000318346	SCHOLASTIC, IN/NTS969956 Geronimo Stilton Gra	0.00	0.00	-53.88	0.00		
10/27/2017	AP_VOUCHER	00986390	3	P0000318346	SCHOLASTIC, IN/NTS923269 Best of Goosebumps I	0.00	0.00	0.00	45.80		
10/27/2017	AP_VOUCHER	00986390	3	P0000318346	SCHOLASTIC, IN/NTS923269 Best of Goosebumps I	0.00	0.00	-42.02	0.00		
10/27/2017	AP_VOUCHER	00986390	4	P0000318346	SCHOLASTIC, IN/NTS511498 Daily Schedule Pocke	0.00	0.00	0.00	17.61		
10/27/2017	AP_VOUCHER	00986390	4	P0000318346	SCHOLASTIC, IN/NTS511498 Daily Schedule Pocke	0.00	0.00	-16.15	0.00		
12/13/2017	REQ_PREENC	REQ379855	1		Farallon Design Inc/108973/Farallon Design Inc. M	0.00	20,000.00	0.00	0.00		
12/15/2017	PO_POENC	0000322226	1	RREQ379855	FARALLON D-001/Farallon Design Inc. Mosaic Art Pr	0.00	0.00	20,000.00	0.00		
12/15/2017	PO_POENC	0000322226	1	RREQ379855	FARALLON D-001/Farallon Design Inc. Mosaic Art Pr	0.00	-20,000.00	0.00	0.00		
Number of Transactions 133						Totals	-20,090.43	0.00	-973.71	20,588.89	475.25
12/08/2017	GL_BD_JRNL	0000394122	46		11/30/2017/Transfer ABS deposits to various school	210.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00	0.00
0185	96000	5853	01000	2018							
DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	96000	5853	01000	2018							
	DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
11/09/2017	GL_BD_JRNL	0000392492	46		10/31/2017/Transfer appropriations for ABS deposit	20,000.00		0.00	0.00			
Number of Transactions 1						Totals	20,000.00	0.00	0.00			
Number of Transactions 135						Fund	Totals 0000s	119.57	20,210.00	-973.71	20,588.89	475.25
Number of Transactions 135						Resource	Totals 96000	119.57	20,210.00	-973.71	20,588.89	475.25
Number of Transactions 2,971						DeptID	Totals 0185	-1,193,193.99	72,776.00	-2,818.07	-19,680.77	1,288,468.83
Number of Transactions 2,971						Report	Totals	-1,193,193.99	72,776.00	-2,818.07	-19,680.77	1,288,468.83

End of Report