

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 = '0237' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

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>					
	0237	00000	1192	01000	2018					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2101	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	1129	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	529.76	
11/28/2017	GL_JOURNAL	PAY0393338	2206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,130.70	
Number of Transactions 4						Totals	-2,448.31	0.00	0.00	2,448.31

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>					
	0237	00000	2451	01000	2018					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	353		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	6644	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	65.08	
11/08/2017	GL_JOURNAL	PAY0392244	2470	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,301.60	
11/28/2017	GL_JOURNAL	PAY0393338	6846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	721.52	
Number of Transactions 4						Totals	-2,088.20	0.00	0.00	2,088.20

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>					
	0237	00000	2951	01000	2018					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,228.02	
11/08/2017	GL_JOURNAL	PAY0392244	2813	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	392.92	
11/28/2017	GL_JOURNAL	PAY0393338	7395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	673.68	
12/06/2017	GL_JOURNAL	PAY0393899	2262	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	186.24	
01/04/2018	GL_JOURNAL	PAY0394693	7560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	282.96	
Number of Transactions 5						Totals	-2,763.82	0.00	0.00	2,763.82

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>				
	0237	00000	3101	01000	2018				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	90.96
11/08/2017	GL_JOURNAL	PAY0392244	3320	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	45.48
11/28/2017	GL_JOURNAL	PAY0393338	8674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-22.74

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

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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>					
	0237	00000	3101	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 4						Totals	-159.18	0.00	0.00	159.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3202	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	276		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4232	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	80.86	
Number of Transactions 2						Totals	-80.86	0.00	0.00	80.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3301	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.42	
11/08/2017	GL_JOURNAL	PAY0392244	5170	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	7.69	
11/28/2017	GL_JOURNAL	PAY0393338	13938	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.01	
01/04/2018	GL_JOURNAL	PAY0394693	14329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.39	
Number of Transactions 4						Totals	-35.51	0.00	0.00	35.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3302	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	354		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	16265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.98	
10/27/2017	GL_JOURNAL	PAY0391514	16269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.95	
11/08/2017	GL_JOURNAL	PAY0392244	6458	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	30.06	
11/08/2017	GL_JOURNAL	PAY0392244	6456	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	99.58	
11/28/2017	GL_JOURNAL	PAY0393338	16767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	51.54	
11/28/2017	GL_JOURNAL	PAY0393338	16763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.53	
12/06/2017	GL_JOURNAL	PAY0393899	5221	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	14.25	
01/04/2018	GL_JOURNAL	PAY0394693	17225	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.65	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3302	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	9	Totals				-334.54	0.00	0.00	0.00	334.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00000	3501	01000	2018						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	30605	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PAY0392244	7783	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.27
11/28/2017	GL_JOURNAL	PAY0393338	31362	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	32007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.57

Number of Transactions	4	Totals				-1.24	0.00	0.00	0.00	1.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00000	3502	01000	2018						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/27/2017	GL_BD_JRNL	0000391564	355		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62
10/27/2017	GL_JOURNAL	PAY0391514	33330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.03
11/08/2017	GL_JOURNAL	PAY0392244	9068	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.20
11/08/2017	GL_JOURNAL	PAY0392244	9066	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.65
11/28/2017	GL_JOURNAL	PAY0393338	34196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.33
11/28/2017	GL_JOURNAL	PAY0393338	34192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.37
12/06/2017	GL_JOURNAL	PAY0393899	7364	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	34902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.14

Number of Transactions	9	Totals				-2.42	0.00	0.00	0.00	2.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00000	3601	01000	2018						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	2165	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	2164	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	14.78
12/07/2017	GL_JOURNAL	PWC0393918	2038	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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DeptID	Resource	Account	Fund	Budget Period						
0237	00000	3601	01000	2018						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1694	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.55	
Number of Transactions 4						Totals	-68.31	0.00	0.00	68.31
DeptID	Resource	Account	Fund	Budget Period						
0237	00000	3602	01000	2018						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	121		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6967	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.82	
11/08/2017	GL_JOURNAL	PWC0392334	6968	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.31	
11/08/2017	GL_JOURNAL	PWC0392334	6969	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.96	
11/08/2017	GL_JOURNAL	PWC0392334	6970	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.26	
12/07/2017	GL_JOURNAL	PWC0393918	6749	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.80	
12/07/2017	GL_JOURNAL	PWC0393918	6748	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.20	
12/07/2017	GL_JOURNAL	PWC0393918	6747	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.13	
01/08/2018	GL_JOURNAL	PWC0394890	5542	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.89	
Number of Transactions 9						Totals	-135.37	0.00	0.00	135.37
DeptID	Resource	Account	Fund	Budget Period						
0237	00000	4301	01000	2018						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	REQ_PREENC	REQ377377	1		Graphiques/136059/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.50	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377566	3		School Specialty Supply/128893/LANYARD BLACK PACK	0.00	3.49	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377566	2		School Specialty Supply/128893/WHISTLE PLASTIC ACM	0.00	8.04	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377566	1		School Specialty Supply/128893/VEST STANDRD NON-CE	0.00	16.36	0.00	0.00	
11/08/2017	PO_POENC	0000320472	3	RREQ377566	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	-3.49	0.00	0.00	
11/08/2017	PO_POENC	0000320472	3	RREQ377566	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	0.00	3.76	0.00	
11/08/2017	PO_POENC	0000320472	2	RREQ377566	SCHOOL SPECIAL/WHISTLE PLASTIC ACME THUNDERER	0.00	-8.04	0.00	0.00	
11/08/2017	PO_POENC	0000320472	2	RREQ377566	SCHOOL SPECIAL/WHISTLE PLASTIC ACME THUNDERER	0.00	0.00	8.66	0.00	
11/08/2017	PO_POENC	0000320472	1	RREQ377566	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO20040	0.00	-16.36	0.00	0.00	
11/08/2017	PO_POENC	0000320472	1	RREQ377566	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO20040	0.00	0.00	17.63	0.00	
11/27/2017	AP_VOUCHER	00990238	3	P0000320472	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	0.00	-3.76	0.00	
11/27/2017	AP_VOUCHER	00990238	3	P0000320472	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	0.00	0.00	3.76	
11/27/2017	AP_VOUCHER	00990238	2	P0000320472	SCHOOL SPECIAL/WHISTLE PLASTIC ACME THUNDERER	0.00	0.00	-8.66	0.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>						
0237	00000	4301	01000	2018						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	AP_VOUCHER	00990238	2	P0000320472	SCHOOL SPECIAL/WHISTLE PLASTIC ACME THUNDERER	0.00	0.00	0.00	8.66	
11/27/2017	AP_VOUCHER	00990238	1	P0000320472	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO	0.00	0.00	-17.63	0.00	
11/27/2017	AP_VOUCHER	00990238	1	P0000320472	SCHOOL SPECIAL/VEST STANDRD NON-CERTIFIED EGO	0.00	0.00	0.00	17.63	
11/28/2017	CM_TRNXTN	0000002627	23552		000000000000002627 RREQ377377 PERMIT TO LEAVE SCH	0.00	0.00	0.00	12.27	
11/28/2017	CM_TRNXTN	0000002627	23552		000000000000002627 RREQ377377 PERMIT TO LEAVE SCH	0.00	-11.50	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379589	1		140926/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK	0.00	62.00	0.00	0.00	
12/12/2017	CM_TRNXTN	0000001974	23653		000000000000001974 RREQ379589 FIRST AID REPORT TO	0.00	-62.00	0.00	0.00	
12/12/2017	CM_TRNXTN	0000001974	23653		000000000000001974 RREQ379589 FIRST AID REPORT TO	0.00	0.00	0.00	66.95	
12/13/2017	REQ_PREENC	REQ379805	2		140926/SPECIAL ED CONTAINER ENVELOPE BLUE 25/PK	0.00	39.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379805	1		140926/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	29.00	0.00	0.00	
12/13/2017	REQ_PREENC	REQ379805	3		140926/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	11.50	0.00	0.00	
12/14/2017	CM_TRNXTN	0000002059	23658		000000000000002059 RREQ379805 HEALTH INFORMATION	0.00	-29.00	0.00	0.00	
12/14/2017	CM_TRNXTN	0000002059	23658		000000000000002059 RREQ379805 HEALTH INFORMATION	0.00	0.00	0.00	31.79	
12/14/2017	CM_TRNXTN	0000002627	23658		000000000000002627 RREQ379805 PERMIT TO LEAVE SCH	0.00	-11.50	0.00	0.00	
12/14/2017	CM_TRNXTN	0000002627	23658		000000000000002627 RREQ379805 PERMIT TO LEAVE SCH	0.00	0.00	0.00	12.27	
Number of Transactions 28						Totals	-192.33	0.00	39.00	153.33

DeptID	Resource	Account	Fund	Budget Period						
0237	00000	5614	01000	2018						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	133	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	364.45	
11/29/2017	GL_JOURNAL	0000393471	133	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	851.89	
12/04/2017	GL_JOURNAL	0000393752	133	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	693.86	
12/12/2017	GL_JOURNAL	0000394287	133	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	726.53	
12/12/2017	GL_JOURNAL	0000394291	110	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	4,829.73	0.00	
Number of Transactions 5						Totals	-7,466.46	0.00	0.00	4,829.73

DeptID	Resource	Account	Fund	Budget Period					
0237	00000	5915	01000	2018					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	85	6192671775	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.02
10/11/2017	GL_JOURNAL	0000390640	84	6192676172	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.90
10/11/2017	GL_JOURNAL	0000390640	83	6194796299	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0237	00000	5915	01000	2018								
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	0000392325	85	6194796299	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.59		
11/08/2017	GL_JOURNAL	0000392325	84	6192676172	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	28.07		
11/08/2017	GL_JOURNAL	0000392325	83	6192671775	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.59		
12/12/2017	GL_JOURNAL	0000394303	85	6194796299	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.63		
12/12/2017	GL_JOURNAL	0000394303	84	6192676172	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	21.95		
12/12/2017	GL_JOURNAL	0000394303	83	6192671775	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.63		
Number of Transactions 9						Totals	-191.75	0.00	0.00	191.75		
Number of Transactions 100						Fund	Totals 0000s	-15,968.30	0.00	39.00	4,829.73	11,099.57
Number of Transactions 100						Resource	Totals 00000	-15,968.30	0.00	39.00	4,829.73	11,099.57
DeptID	Resource	Account	Fund	Budget Period								
0237	00005	5916	01000	2018								
DeptID 0237 - Perry Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	992	6194728813	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	21.33		
10/11/2017	GL_JOURNAL	0000390640	991	6194794040	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	23.37		
10/11/2017	GL_JOURNAL	0000390640	990	6194794041	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.37		
10/11/2017	GL_JOURNAL	0000390640	989	6194798821	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	21.58		
10/11/2017	GL_JOURNAL	0000390640	988	6194798919	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	21.84		
10/11/2017	GL_JOURNAL	0000390640	987	6194798944	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	21.68		
10/11/2017	GL_JOURNAL	0000390640	986	6194798949	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	21.42		
11/08/2017	GL_JOURNAL	0000392325	986	6194728813	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	23.72		
11/08/2017	GL_JOURNAL	0000392325	992	6194798949	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	23.14		
11/08/2017	GL_JOURNAL	0000392325	991	6194798944	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	23.78		
11/08/2017	GL_JOURNAL	0000392325	990	6194798919	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	23.31		
11/08/2017	GL_JOURNAL	0000392325	989	6194798821	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	24.05		
11/08/2017	GL_JOURNAL	0000392325	988	6194794041	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.59		
11/08/2017	GL_JOURNAL	0000392325	987	6194794040	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	23.59		
12/12/2017	GL_JOURNAL	0000394303	992	6194798949	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	27.77		
12/12/2017	GL_JOURNAL	0000394303	991	6194798944	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	25.55		
12/12/2017	GL_JOURNAL	0000394303	990	6194798919	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	25.73		
12/12/2017	GL_JOURNAL	0000394303	989	6194798821	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	25.71		

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

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BUDGET 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>							
0237	00005	5916	01000	2018							
DeptID 0237 - Perry Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/12/2017	GL_JOURNAL	0000394303	988	6194794041	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.63		
12/12/2017	GL_JOURNAL	0000394303	987	6194794040	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.69		
12/12/2017	GL_JOURNAL	0000394303	986	6194728813	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	25.73		
Number of Transactions 21						Totals	-485.58	0.00	0.00	485.58	
Number of Transactions 21						Fund	Totals 0000s	-485.58	0.00	0.00	485.58
Number of Transactions 21						Resource	Totals 00005	-485.58	0.00	0.00	485.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	1107	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	106,097.31		
10/30/2017	GL_BD_JRNL	BAR0391653	57		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	106,097.31		
01/04/2018	GL_JOURNAL	PAY0394693	441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	106,097.31		
Number of Transactions 4						Totals	-400,527.93	-82,236.00	0.00	0.00	318,291.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	1165	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1873	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57		
11/08/2017	GL_JOURNAL	PAY0392244	909	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 2						Totals	-315.14	0.00	0.00	0.00	315.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	1210	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,208.30		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	1210	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	2552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,208.30
01/04/2018	GL_JOURNAL	PAY0394693	2683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,208.30
Number of Transactions 3						Totals	-3,624.90	0.00	0.00	3,624.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	1240	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,345.73
11/28/2017	GL_JOURNAL	PAY0393338	2847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,545.68
12/08/2017	GL_JOURNAL	SAL0394074	19	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	1,345.73
01/04/2018	GL_JOURNAL	PAY0394693	2979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,345.73
Number of Transactions 4						Totals	-6,582.87	0.00	0.00	6,582.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	1308	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,168.43
11/28/2017	GL_JOURNAL	PAY0393338	3132	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,168.43
01/04/2018	GL_JOURNAL	PAY0394693	3263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,168.43
Number of Transactions 3						Totals	-30,505.29	0.00	0.00	30,505.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2231	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	718		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	422.03
11/28/2017	GL_JOURNAL	PAY0393338	5329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	422.03
01/04/2018	GL_JOURNAL	PAY0394693	5474	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	422.03
Number of Transactions 4						Totals	-1,266.09	0.00	0.00	1,266.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	0237	00010	2236	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,253.26
11/01/2017	GL_JOURNAL	SAL0391818	137	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-1,496.38
11/01/2017	GL_JOURNAL	SAL0391818	125	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-498.80
11/01/2017	GL_JOURNAL	SAL0391818	113	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-498.80
11/27/2017	GL_JOURNAL	SAL0393295	80	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	1,331.59
11/27/2017	GL_JOURNAL	SAL0393295	62	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	1,174.93
11/28/2017	GL_JOURNAL	PAY0393338	5525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.26
01/04/2018	GL_JOURNAL	PAY0394693	5674	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 8						Totals	-3,772.32	0.00	0.00	3,772.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2401	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,822.29
11/28/2017	GL_JOURNAL	PAY0393338	6339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,420.05
01/04/2018	GL_JOURNAL	PAY0394693	6500	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,697.21
Number of Transactions 3						Totals	-18,939.55	0.00	0.00	18,939.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2456	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	277		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2653	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	524.40
11/28/2017	GL_JOURNAL	PAY0393338	7031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	944.15
01/04/2018	GL_JOURNAL	PAY0394693	7186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	394.24
Number of Transactions 4						Totals	-1,862.79	0.00	0.00	1,862.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	2905	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7738	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-16.99
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0237	00010	2905	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	360.45
10/31/2017	GL_JOURNAL	0000391732	7738	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	16.99
10/31/2017	GL_JOURNAL	0000391744	372	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-16.99
11/28/2017	GL_JOURNAL	PAY0393338	7283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,504.11
01/04/2018	GL_JOURNAL	PAY0394693	7441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	687.21
Number of Transactions 6						Totals	-2,534.78	0.00	0.00	2,534.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3101	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,467.30
10/27/2017	GL_JOURNAL	PAY0391514	8399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	174.36
10/27/2017	GL_JOURNAL	PAY0391514	8405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15,332.59
10/27/2017	GL_JOURNAL	PAY0391514	8402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	194.19
10/30/2017	GL_BD_JRNL	BAR0391653	171		10/31/2017/Transfer of appropriations for various	-11,867.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	8669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	174.36
11/28/2017	GL_JOURNAL	PAY0393338	8668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,467.30
11/28/2017	GL_JOURNAL	PAY0393338	8672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	367.34
11/28/2017	GL_JOURNAL	PAY0393338	8675	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15,309.85
12/08/2017	GL_JOURNAL	SAL0394074	20	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	194.19
01/04/2018	GL_JOURNAL	PAY0394693	8904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,467.30
01/04/2018	GL_JOURNAL	PAY0394693	8905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	174.36
01/04/2018	GL_JOURNAL	PAY0394693	8908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	194.19
01/04/2018	GL_JOURNAL	PAY0394693	8911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15,309.85
Number of Transactions 14						Totals	-63,694.18	-11,867.00	0.00	51,827.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3202	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	719		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8393	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-2.64
10/27/2017	GL_JOURNAL	PAY0391514	10981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	65.54
10/27/2017	GL_JOURNAL	PAY0391514	10983	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	194.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0237	00010	3202	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10982	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	904.26
10/31/2017	GL_JOURNAL	0000391732	8393	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	2.64
11/01/2017	GL_JOURNAL	SAL0391818	115	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-77.47
11/01/2017	GL_JOURNAL	SAL0391818	127	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-77.47
11/01/2017	GL_JOURNAL	SAL0391818	139	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-232.40
11/27/2017	GL_JOURNAL	SAL0393295	63	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	182.48
11/27/2017	GL_JOURNAL	SAL0393295	81	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	206.81
11/28/2017	GL_JOURNAL	PAY0393338	11334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	964.55
11/28/2017	GL_JOURNAL	PAY0393338	11333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	65.54
11/28/2017	GL_JOURNAL	PAY0393338	11335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	194.64
01/04/2018	GL_JOURNAL	PAY0394693	11648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	194.64
01/04/2018	GL_JOURNAL	PAY0394693	11647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,195.46
01/04/2018	GL_JOURNAL	PAY0394693	11646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.54
Number of Transactions 17						Totals	-3,846.76	0.00	0.00	3,846.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3301	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	19.54
10/27/2017	GL_JOURNAL	PAY0391514	13537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.60
10/27/2017	GL_JOURNAL	PAY0391514	13536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	148.16
10/27/2017	GL_JOURNAL	PAY0391514	13543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,539.34
10/30/2017	GL_BD_JRNL	BAR0391653	399		10/31/2017/Transfer of appropriations for various		-1,192.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	5171	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	147.68
11/28/2017	GL_JOURNAL	PAY0393338	13933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.55
11/28/2017	GL_JOURNAL	PAY0393338	13936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	36.92
11/28/2017	GL_JOURNAL	PAY0393338	13939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,532.81
12/08/2017	GL_JOURNAL	SAL0394074	21	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	19.52
01/04/2018	GL_JOURNAL	PAY0394693	14323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	147.68
01/04/2018	GL_JOURNAL	PAY0394693	14324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.55
01/04/2018	GL_JOURNAL	PAY0394693	14330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,532.86
01/04/2018	GL_JOURNAL	PAY0394693	14327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	19.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3301	01000	2018					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 15  
Totals -6,391.02 -1,192.00 0.00 0.00 5,199.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3302	01000	2018					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	720		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	725	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.30
10/27/2017	GL_JOURNAL	PAY0391514	16264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.29
10/27/2017	GL_JOURNAL	PAY0391514	16266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	445.68
10/27/2017	GL_JOURNAL	PAY0391514	16267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95.87
10/27/2017	GL_JOURNAL	PAY0391514	16270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.57
10/31/2017	GL_JOURNAL	0000391732	725	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.30
10/31/2017	GL_JOURNAL	0000391744	860	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.30
11/01/2017	GL_JOURNAL	SAL0391818	138	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-21.70
11/01/2017	GL_JOURNAL	SAL0391818	140	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-92.77
11/01/2017	GL_JOURNAL	SAL0391818	126	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-7.23
11/01/2017	GL_JOURNAL	SAL0391818	114	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-7.23
11/01/2017	GL_JOURNAL	SAL0391818	128	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-30.93
11/01/2017	GL_JOURNAL	SAL0391818	116	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-30.93
11/08/2017	GL_JOURNAL	PAY0392244	6457	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	15.68
11/27/2017	GL_JOURNAL	SAL0393295	83	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	19.30
11/27/2017	GL_JOURNAL	SAL0393295	82	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	82.55
11/27/2017	GL_JOURNAL	SAL0393295	65	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	30.98
11/27/2017	GL_JOURNAL	SAL0393295	64	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	58.89
11/28/2017	GL_JOURNAL	PAY0393338	16762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.29
11/28/2017	GL_JOURNAL	PAY0393338	16764	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	486.76
11/28/2017	GL_JOURNAL	PAY0393338	16765	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95.87
11/28/2017	GL_JOURNAL	PAY0393338	16768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	115.06
01/04/2018	GL_JOURNAL	PAY0394693	17226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	52.57
01/04/2018	GL_JOURNAL	PAY0394693	17223	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.87
01/04/2018	GL_JOURNAL	PAY0394693	17222	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	594.64
01/04/2018	GL_JOURNAL	PAY0394693	17221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.29

Number of Transactions 27  
Totals -2,122.07 0.00 0.00 0.00 2,122.07

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

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>							
0237	00010	3421	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18673	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	18671	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18668	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18667	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/30/2017	GL_BD_JRNL	BAR0391653	855		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	19229	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	19230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	19235	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	19233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	142.80	
01/04/2018	GL_JOURNAL	PAY0394693	19719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 13						Totals	-573.24	-102.00	0.00	0.00	471.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3431	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	721		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	20520	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
10/27/2017	GL_JOURNAL	PAY0391514	20519	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	20518	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/01/2017	GL_JOURNAL	SAL0391818	145	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-1.53	
11/01/2017	GL_JOURNAL	SAL0391818	121	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-0.51	
11/01/2017	GL_JOURNAL	SAL0391818	133	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-0.51	
11/27/2017	GL_JOURNAL	SAL0393295	84	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	21114	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	21113	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	21112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	21618	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 14						Totals	-85.17	0.00	0.00	0.00	85.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0237	00010	3441	01000	2018						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,208.64	
10/27/2017	GL_JOURNAL	PAY0391514	22544	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	22541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	22540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/30/2017	GL_BD_JRNL	BAR0391653	969		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	23171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	23177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,208.64	
11/28/2017	GL_JOURNAL	PAY0393338	23175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.54	
11/28/2017	GL_JOURNAL	PAY0393338	23172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,208.64	
01/04/2018	GL_JOURNAL	PAY0394693	23690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 13						Totals	-4,842.50	-854.00	0.00	3,988.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3451	01000	2018						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	722		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	24388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.21	
10/27/2017	GL_JOURNAL	PAY0391514	24389	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	24390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
11/01/2017	GL_JOURNAL	SAL0391818	132	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-9.36	
11/01/2017	GL_JOURNAL	SAL0391818	144	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-28.08	
11/01/2017	GL_JOURNAL	SAL0391818	120	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-9.36	
11/27/2017	GL_JOURNAL	SAL0393295	85	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	25051	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.21	
11/28/2017	GL_JOURNAL	PAY0393338	25052	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	25053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	25585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.21	
01/04/2018	GL_JOURNAL	PAY0394693	25587	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	25586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 14						Totals	-723.63	0.00	0.00	723.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>							
0237	00010	3461	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80		
10/27/2017	GL_JOURNAL	PAY0391514	26405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	267.60		
10/27/2017	GL_JOURNAL	PAY0391514	26410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21,007.20		
10/27/2017	GL_JOURNAL	PAY0391514	26408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76		
10/30/2017	GL_BD_JRNL	BAR0391653	1083		10/31/2017/Transfer of appropriations for various	-15,931.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	27103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80		
11/28/2017	GL_JOURNAL	PAY0393338	27104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	267.60		
11/28/2017	GL_JOURNAL	PAY0393338	27109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21,007.20		
11/28/2017	GL_JOURNAL	PAY0393338	27107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76		
01/04/2018	GL_JOURNAL	PAY0394693	27648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80		
01/04/2018	GL_JOURNAL	PAY0394693	27649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	267.60		
01/04/2018	GL_JOURNAL	PAY0394693	27654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21,007.20		
01/04/2018	GL_JOURNAL	PAY0394693	27652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76		
Number of Transactions 13						Totals	-87,203.08	-15,931.00	0.00	0.00	71,272.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3471	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	723		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	28234	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	339.00		
10/27/2017	GL_JOURNAL	PAY0391514	28233	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,016.00		
10/27/2017	GL_JOURNAL	PAY0391514	28232	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	267.60		
11/01/2017	GL_JOURNAL	SAL0391818	147	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-565.56		
11/01/2017	GL_JOURNAL	SAL0391818	123	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-188.52		
11/01/2017	GL_JOURNAL	SAL0391818	135	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-188.52		
11/27/2017	GL_JOURNAL	SAL0393295	86	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	339.00		
11/28/2017	GL_JOURNAL	PAY0393338	28962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	267.60		
11/28/2017	GL_JOURNAL	PAY0393338	28963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,016.00		
11/28/2017	GL_JOURNAL	PAY0393338	28964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	339.00		
01/04/2018	GL_JOURNAL	PAY0394693	29524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	267.60		
01/04/2018	GL_JOURNAL	PAY0394693	29526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	339.00		
01/04/2018	GL_JOURNAL	PAY0394693	29525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,016.00		
Number of Transactions 14						Totals	-7,264.20	0.00	0.00	0.00	7,264.20

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_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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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>						
	0237	00010	3501	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.09	
10/27/2017	GL_JOURNAL	PAY0391514	30600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.60	
10/27/2017	GL_JOURNAL	PAY0391514	30603	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.67	
10/27/2017	GL_JOURNAL	PAY0391514	30606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	53.15	
10/30/2017	GL_BD_JRNL	BAR0391653	627		10/31/2017/Transfer of appropriations for various	-41.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7784	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	31356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.08	
11/28/2017	GL_JOURNAL	PAY0393338	31357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.60	
11/28/2017	GL_JOURNAL	PAY0393338	31360	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.27	
11/28/2017	GL_JOURNAL	PAY0393338	31363	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	53.03	
12/08/2017	GL_JOURNAL	SAL0394074	22	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	0.67	
01/04/2018	GL_JOURNAL	PAY0394693	32001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.09	
01/04/2018	GL_JOURNAL	PAY0394693	32002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.61	
01/04/2018	GL_JOURNAL	PAY0394693	32005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.67	
01/04/2018	GL_JOURNAL	PAY0394693	32008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	53.08	
Number of Transactions 15						Totals	-220.69	-41.00	0.00	0.00	179.69

DeptID	Resource	Account	Fund	Budget Period						
0237	00010	3502	01000	2018						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	724		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2035	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.01
10/27/2017	GL_JOURNAL	PAY0391514	33329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.21
10/27/2017	GL_JOURNAL	PAY0391514	33331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.91
10/27/2017	GL_JOURNAL	PAY0391514	33332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.62
10/27/2017	GL_JOURNAL	PAY0391514	33335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.18
10/31/2017	GL_JOURNAL	0000391732	2035	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.01
10/31/2017	GL_JOURNAL	0000391744	1346	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.01
11/01/2017	GL_JOURNAL	SAL0391818	141	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-0.75
11/01/2017	GL_JOURNAL	SAL0391818	129	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-0.25
11/01/2017	GL_JOURNAL	SAL0391818	117	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00		0.00	0.00	-0.25
11/08/2017	GL_JOURNAL	PAY0392244	9067	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.26
11/27/2017	GL_JOURNAL	SAL0393295	87	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	0.66
11/27/2017	GL_JOURNAL	SAL0393295	66	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	0.59
11/28/2017	GL_JOURNAL	PAY0393338	34191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.21

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0237	00010	3502	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	34193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.17
11/28/2017	GL_JOURNAL	PAY0393338	34194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.62
11/28/2017	GL_JOURNAL	PAY0393338	34197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.77
01/04/2018	GL_JOURNAL	PAY0394693	34898	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.21
01/04/2018	GL_JOURNAL	PAY0394693	34899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.05
01/04/2018	GL_JOURNAL	PAY0394693	34900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.63
01/04/2018	GL_JOURNAL	PAY0394693	34903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.35

Number of Transactions 22 Totals -14.18 0.00 0.00 0.00 14.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3601	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	741		10/31/2017/Transfer of appropriations for various	-2,467.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	2171	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	37.55
11/08/2017	GL_JOURNAL	PWC0392334	2170	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	33.71
11/08/2017	GL_JOURNAL	PWC0392334	2169	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	283.70
11/08/2017	GL_JOURNAL	PWC0392334	2166	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	2167	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	2168	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2,960.11
12/07/2017	GL_JOURNAL	PWC0393918	2042	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	71.02
12/07/2017	GL_JOURNAL	PWC0393918	2041	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	33.71
12/07/2017	GL_JOURNAL	PWC0393918	2040	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	283.70
12/07/2017	GL_JOURNAL	PWC0393918	2039	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2,960.11
12/08/2017	GL_JOURNAL	SAL0394074	23	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	37.55
01/08/2018	GL_JOURNAL	PWC0394890	1698	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	37.55
01/08/2018	GL_JOURNAL	PWC0394890	1697	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	33.71
01/08/2018	GL_JOURNAL	PWC0394890	1696	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	283.70
01/08/2018	GL_JOURNAL	PWC0394890	1695	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2,960.11

Number of Transactions 16 Totals -12,492.03 -2,467.00 0.00 0.00 10,025.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3602	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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							
0237	00010	3602	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	725		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	2690	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.47	
10/31/2017	GL_JOURNAL	0000391732	2690	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.47	
10/31/2017	GL_JOURNAL	0000391744	1834	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.47	
11/01/2017	GL_JOURNAL	SAL0391818	118	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-13.92	
11/01/2017	GL_JOURNAL	SAL0391818	130	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-13.92	
11/01/2017	GL_JOURNAL	SAL0391818	142	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-41.74	
11/08/2017	GL_JOURNAL	PWC0392334	6971	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	11.77	
11/08/2017	GL_JOURNAL	PWC0392334	6972	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	14.63	
11/08/2017	GL_JOURNAL	PWC0392334	6973	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	162.44	
11/08/2017	GL_JOURNAL	PWC0392334	6974	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	34.97	
11/08/2017	GL_JOURNAL	PWC0392334	6975	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	10.06	
11/27/2017	GL_JOURNAL	SAL0393295	89	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	37.15	
11/27/2017	GL_JOURNAL	SAL0393295	67	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	32.78	
12/07/2017	GL_JOURNAL	PWC0393918	6754	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	41.96	
12/07/2017	GL_JOURNAL	PWC0393918	6753	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	34.97	
12/07/2017	GL_JOURNAL	PWC0393918	6750	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.77	
12/07/2017	GL_JOURNAL	PWC0393918	6751	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	26.34	
12/07/2017	GL_JOURNAL	PWC0393918	6752	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	151.22	
01/08/2018	GL_JOURNAL	PWC0394890	5547	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	19.17	
01/08/2018	GL_JOURNAL	PWC0394890	5546	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	34.97	
01/08/2018	GL_JOURNAL	PWC0394890	5545	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	214.75	
01/08/2018	GL_JOURNAL	PWC0394890	5544	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	11.00	
01/08/2018	GL_JOURNAL	PWC0394890	5543	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	11.77	
Number of Transactions 24						Totals	-791.67	0.00	0.00	0.00	791.67

DeptID	Resource	Account	Fund	Budget Period						
0237	00010	3701	01000	2018						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	285		10/31/2017/Transfer of appropriations for various		-600.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	1023	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	774.51
11/08/2017	GL_JOURNAL	PRM0392331	1026	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	9.82
11/08/2017	GL_JOURNAL	PRM0392331	1025	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	8.82
11/08/2017	GL_JOURNAL	PRM0392331	1024	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	41.08
12/07/2017	GL_JOURNAL	PRM0393916	1022	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.58

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

PeopleSoft GL  
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							
0237	00010	3701	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	1021	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.82	
12/07/2017	GL_JOURNAL	PRM0393916	1020	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	41.08	
12/07/2017	GL_JOURNAL	PRM0393916	1019	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	774.51	
12/08/2017	GL_JOURNAL	SAL0394074	24	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	9.82	
01/08/2018	GL_JOURNAL	PRM0394889	1014	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	9.82	
01/08/2018	GL_JOURNAL	PRM0394889	1013	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.82	
01/08/2018	GL_JOURNAL	PRM0394889	1012	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	41.08	
01/08/2018	GL_JOURNAL	PRM0394889	1011	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	774.51	
Number of Transactions 14						Totals	-3,121.27	-600.00	0.00	0.00	2,521.27
DeptID	Resource	Account	Fund	Budget Period							
0237	00010	3702	01000	2018							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	726		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	9048	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.01	
10/31/2017	GL_JOURNAL	0000391732	9048	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.01	
10/31/2017	GL_JOURNAL	0000391744	2372	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.01	
11/01/2017	GL_JOURNAL	SAL0391818	143	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-0.08	
11/01/2017	GL_JOURNAL	SAL0391818	131	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-0.02	
11/01/2017	GL_JOURNAL	SAL0391818	119	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-0.02	
11/08/2017	GL_JOURNAL	PRM0392331	3340	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.31	
11/08/2017	GL_JOURNAL	PRM0392331	3337	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.37	
11/08/2017	GL_JOURNAL	PRM0392331	3338	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.29	
11/08/2017	GL_JOURNAL	PRM0392331	3339	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.09	
11/27/2017	GL_JOURNAL	SAL0393295	90	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	1.16	
11/27/2017	GL_JOURNAL	SAL0393295	68	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	1.02	
12/07/2017	GL_JOURNAL	PRM0393916	3360	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.31	
12/07/2017	GL_JOURNAL	PRM0393916	3359	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.09	
12/07/2017	GL_JOURNAL	PRM0393916	3358	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.27	
12/07/2017	GL_JOURNAL	PRM0393916	3357	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.37	
01/08/2018	GL_JOURNAL	PRM0394889	3317	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.60	
01/08/2018	GL_JOURNAL	PRM0394889	3316	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	3315	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.38	
01/08/2018	GL_JOURNAL	PRM0394889	3314	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3702	01000	2018					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 21  
Totals -9.59 0.00 0.00 0.00 9.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3985	01000	2018					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35784	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	164.30
10/27/2017	GL_JOURNAL	PAY0391514	35782	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.10
10/27/2017	GL_JOURNAL	PAY0391514	35778	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.86
10/27/2017	GL_JOURNAL	PAY0391514	35779	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.88
10/30/2017	GL_BD_JRNL	BAR0391653	513		10/31/2017/Transfer of appropriations for various	-131.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	164.30
11/28/2017	GL_JOURNAL	PAY0393338	36697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.10
11/28/2017	GL_JOURNAL	PAY0393338	36694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.88
11/28/2017	GL_JOURNAL	PAY0393338	36693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.86
01/04/2018	GL_JOURNAL	PAY0394693	37428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.86
01/04/2018	GL_JOURNAL	PAY0394693	37429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.88
01/04/2018	GL_JOURNAL	PAY0394693	37434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	164.30
01/04/2018	GL_JOURNAL	PAY0394693	37432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.10

Number of Transactions 13  
Totals -683.42 -131.00 0.00 0.00 552.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3995	01000	2018					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	727		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	1380	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03
10/27/2017	GL_JOURNAL	PAY0391514	37664	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.66
10/27/2017	GL_JOURNAL	PAY0391514	37666	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47
10/27/2017	GL_JOURNAL	PAY0391514	37665	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.84
10/31/2017	GL_JOURNAL	0000391732	1380	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.03
11/01/2017	GL_JOURNAL	SAL0391818	146	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-0.79
11/01/2017	GL_JOURNAL	SAL0391818	122	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-0.26
11/01/2017	GL_JOURNAL	SAL0391818	134	aug-sept	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-0.26
11/27/2017	GL_JOURNAL	SAL0393295	88	Aug-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	1.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3995	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	38610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.47
11/28/2017	GL_JOURNAL	PAY0393338	38609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.84
11/28/2017	GL_JOURNAL	PAY0393338	38608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	39363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.47
01/04/2018	GL_JOURNAL	PAY0394693	39362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.84
01/04/2018	GL_JOURNAL	PAY0394693	39361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66
Number of Transactions 16						Totals	-39.07	0.00	0.00	39.07
Number of Transactions 336						Fund Totals 0000s	-664,049.43	-115,421.00	0.00	548,628.43
Number of Transactions 336						Resource Totals 00010	-664,049.43	-115,421.00	0.00	548,628.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00011	1162	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,102.99
11/08/2017	GL_JOURNAL	PAY0392244	582	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71
12/06/2017	GL_JOURNAL	PAY0393899	470	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	945.42
Number of Transactions 5						Totals	-2,993.83	0.00	0.00	2,993.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00011	3101	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	90.95
11/28/2017	GL_JOURNAL	PAY0393338	8676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	68.22
12/06/2017	GL_JOURNAL	PAY0393899	2644	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	90.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00011	3101	01000	2018							
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-272.87	0.00	0.00	0.00	272.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00011	3301	01000	2018							
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.99		
11/08/2017	GL_JOURNAL	PAY0392244	5172	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.29		
11/28/2017	GL_JOURNAL	PAY0393338	13940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.87		
12/06/2017	GL_JOURNAL	PAY0393899	4132	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.56		
01/04/2018	GL_JOURNAL	PAY0394693	14331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.72		
Number of Transactions 5						Totals	-43.43	0.00	0.00	0.00	43.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00011	3501	01000	2018							
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.54		
11/08/2017	GL_JOURNAL	PAY0392244	7785	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	31364	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24		
12/06/2017	GL_JOURNAL	PAY0393899	6280	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	32009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.48		
Number of Transactions 5						Totals	-1.50	0.00	0.00	0.00	1.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00011	3601	01000	2018							
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	2173	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.77		
11/08/2017	GL_JOURNAL	PWC0392334	2172	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	2043	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	2044	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19		
01/08/2018	GL_JOURNAL	PWC0394890	1699	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.38		

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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00011	3601	01000	2018							
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-83.53	0.00	0.00	0.00	83.53	
Number of Transactions 24						Fund	Totals 0000s	-3,395.16	0.00	0.00	0.00	3,395.16
Number of Transactions 24						Resource	Totals 00011	-3,395.16	0.00	0.00	0.00	3,395.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00016	1118	01000	2018							
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,938.46		
11/28/2017	GL_JOURNAL	PAY0393338	1124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,938.46		
01/04/2018	GL_JOURNAL	PAY0394693	1132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	0.00	23,815.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00016	1162	01000	2018							
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	356		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57		
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	00016	3101	01000	2018							
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,168.25		
11/28/2017	GL_JOURNAL	PAY0393338	8677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,145.52		
01/04/2018	GL_JOURNAL	PAY0394693	8913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		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

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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>						
	0237	00016	3101	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3,459.29	0.00	0.00	0.00	3,459.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3301	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	117.69	
11/28/2017	GL_JOURNAL	PAY0393338	13941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	115.20	
01/04/2018	GL_JOURNAL	PAY0394693	14332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	115.21	
Number of Transactions 3						Totals	-348.10	0.00	0.00	0.00	348.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3421	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18674	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	19236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	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>						
	0237	00016	3441	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	23178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3461	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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



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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>					
	0237	00016	3461	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	27110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	27655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3501	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.05
11/28/2017	GL_JOURNAL	PAY0393338	31365	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.97
01/04/2018	GL_JOURNAL	PAY0394693	32010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.97
Number of Transactions 3						Totals	-11.99	0.00	0.00	11.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3601	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	2174	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	2175	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	221.48
12/07/2017	GL_JOURNAL	PWC0393918	2045	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	221.48
01/08/2018	GL_JOURNAL	PWC0394890	1700	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	221.48
Number of Transactions 4						Totals	-668.84	0.00	0.00	668.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3701	01000	2018					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	1027	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	57.95
12/07/2017	GL_JOURNAL	PRM0393916	1023	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	57.95
01/08/2018	GL_JOURNAL	PRM0394889	1015	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	57.95
Number of Transactions 3						Totals	-173.85	0.00	0.00	173.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0237	00016	3985	01000	2018							
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38		
11/28/2017	GL_JOURNAL	PAY0393338	36700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.38		
01/04/2018	GL_JOURNAL	PAY0394693	37435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 33						Fund	Totals 0000s	-33,404.36	0.00	0.00	33,404.36
Number of Transactions 33						Resource	Totals 00016	-33,404.36	0.00	0.00	33,404.36
DeptID	Resource	Account	Fund	Budget Period							
0237	00031	4302	01000	2018							
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000292528	6	No REQ.	WAXIE-001/21320 SURPASS BOUTIQUE FACIALTISS 36 BXS	0.00	0.00	-87.83	0.00		
07/18/2017	PO_POENC	0000292528	6	No REQ.	WAXIE-001/21320 SURPASS BOUTIQUE FACIALTISS 36 BXS	0.00	0.00	-87.83	0.00		
07/18/2017	PO_POENC	0000292528	6	No REQ.	WAXIE-001/21320 SURPASS BOUTIQUE FACIALTISS 36 BXS	0.00	0.00	87.83	0.00		
07/18/2017	PO_POENC	0000292900	2	No REQ.	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-5.98	0.00		
07/18/2017	PO_POENC	0000292900	2	No REQ.	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	5.98	0.00		
07/18/2017	PO_POENC	0000292900	2	No REQ.	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-5.98	0.00		
07/27/2017	PO_POENC	0000314236	3	RREQ369250	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00		
07/27/2017	PO_POENC	0000314236	3	RREQ369250	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00		
07/27/2017	PO_POENC	0000314236	3	RREQ369250	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00		
07/27/2017	PO_POENC	0000314236	2	RREQ369250	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	-166.75	0.00		
07/27/2017	PO_POENC	0000314236	2	RREQ369250	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	0.00		
07/27/2017	PO_POENC	0000314236	2	RREQ369250	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	166.75	0.00		
07/27/2017	PO_POENC	0000314236	1	RREQ369250	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00		
07/27/2017	PO_POENC	0000314236	1	RREQ369250	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
07/27/2017	PO_POENC	0000314236	1	RREQ369250	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00		
07/27/2017	PO_POENC	0000314236	4	RREQ369250	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00		
07/27/2017	PO_POENC	0000314236	4	RREQ369250	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00		
07/27/2017	PO_POENC	0000314236	4	RREQ369250	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00		
07/27/2017	REQ_PREENC	REQ369250	3		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00		
07/27/2017	REQ_PREENC	REQ369250	2		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00	-154.76	0.00	0.00		
07/27/2017	REQ_PREENC	REQ369250	4		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	99.36	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
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2018					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/27/2017	REQ_PREENC	REQ369250	1		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369250	1		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
07/27/2017	REQ_PREENC	REQ369250	4		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
07/27/2017	REQ_PREENC	REQ369250	4		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369250	3		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &	0.00	-44.25	0.00	0.00
07/27/2017	REQ_PREENC	REQ369250	3		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369250	2		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
07/27/2017	REQ_PREENC	REQ369250	2		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00	154.76	0.00	0.00
07/27/2017	REQ_PREENC	REQ369250	1		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
09/18/2017	PO_POENC	0000317255	2	RREQ373054	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00
09/18/2017	PO_POENC	0000317255	3	RREQ373054	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	-8.40	0.00
09/18/2017	PO_POENC	0000317255	2	RREQ373054	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317255	2	RREQ373054	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.19	0.00
09/18/2017	PO_POENC	0000317255	3	RREQ373054	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	8.40	0.00
09/18/2017	PO_POENC	0000317255	3	RREQ373054	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317255	1	RREQ373054	WAXIE-001/46253 SCOTT ESSENTIAL TOUCHLESSROLL TOWE	0.00	0.00	5.60	0.00
09/18/2017	PO_POENC	0000317255	1	RREQ373054	WAXIE-001/46253 SCOTT ESSENTIAL TOUCHLESSROLL TOWE	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317255	1	RREQ373054	WAXIE-001/46253 SCOTT ESSENTIAL TOUCHLESSROLL TOWE	0.00	0.00	-5.60	0.00
09/18/2017	PO_POENC	0000317255	4	RREQ373054	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
09/18/2017	PO_POENC	0000317255	4	RREQ373054	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317255	4	RREQ373054	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
09/18/2017	REQ_PREENC	REQ373054	2		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373054	2		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00
09/18/2017	REQ_PREENC	REQ373054	1		Waxie Sanitary Supply/105569/46253 SCOTT ESSENTIAL	0.00	-5.20	0.00	0.00
09/18/2017	REQ_PREENC	REQ373054	1		Waxie Sanitary Supply/105569/46253 SCOTT ESSENTIAL	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373054	3		Waxie Sanitary Supply/105569/WAXIE 30 IN UPRIGHT T	0.00	7.80	0.00	0.00
09/18/2017	REQ_PREENC	REQ373054	2		Waxie Sanitary Supply/105569/2600 PLASTIC LOBBY DU	0.00	-25.23	0.00	0.00
09/18/2017	REQ_PREENC	REQ373054	1		Waxie Sanitary Supply/105569/46253 SCOTT ESSENTIAL	0.00	5.20	0.00	0.00
09/18/2017	REQ_PREENC	REQ373054	4		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
09/18/2017	REQ_PREENC	REQ373054	3		Waxie Sanitary Supply/105569/WAXIE 30 IN UPRIGHT T	0.00	-7.80	0.00	0.00
09/18/2017	REQ_PREENC	REQ373054	3		Waxie Sanitary Supply/105569/WAXIE 30 IN UPRIGHT T	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373054	4		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373054	4		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
10/09/2017	AP_VOUCHER	00982683	1	P0000317255	WAXIE-001/46253 SCOTT ESSENTIAL TOUCHLES	0.00	0.00	0.00	5.60
10/09/2017	AP_VOUCHER	00982683	1	P0000317255	WAXIE-001/46253 SCOTT ESSENTIAL TOUCHLES	0.00	0.00	-5.60	0.00
10/09/2017	REQ_PREENC	REQ374911	1		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	127.80	0.00	0.00
10/09/2017	REQ_PREENC	REQ374911	1		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	127.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2018					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/09/2017	REQ_PREENC	REQ374911	1		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374911	1		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B	0.00	-127.80	0.00	0.00
10/09/2017	REQ_PREENC	REQ374911	2		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00	232.14	0.00	0.00
10/09/2017	REQ_PREENC	REQ374911	2		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00	232.14	0.00	0.00
10/09/2017	REQ_PREENC	REQ374911	2		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374911	2		Waxie Sanitary Supply/105569/01005 SCOTT UNIVERSAL	0.00	-232.14	0.00	0.00
10/09/2017	REQ_PREENC	REQ374911	3		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U	0.00	44.90	0.00	0.00
10/09/2017	REQ_PREENC	REQ374911	3		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U	0.00	44.90	0.00	0.00
10/09/2017	REQ_PREENC	REQ374911	3		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374911	3		Waxie Sanitary Supply/105569/16560 ANGEL SOFT PS U	0.00	-44.90	0.00	0.00
10/12/2017	PO_POENC	0000318811	1	RREQ374911	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	137.70	0.00
10/12/2017	PO_POENC	0000318811	1	RREQ374911	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	137.70	0.00
10/12/2017	PO_POENC	0000318811	1	RREQ374911	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318811	1	RREQ374911	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-137.70	0.00
10/12/2017	PO_POENC	0000318811	1	RREQ374911	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-127.80	0.00	0.00
10/12/2017	PO_POENC	0000318811	2	RREQ374911	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	250.13	0.00
10/12/2017	PO_POENC	0000318811	2	RREQ374911	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	250.13	0.00
10/12/2017	PO_POENC	0000318811	2	RREQ374911	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318811	2	RREQ374911	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	-250.13	0.00
10/12/2017	PO_POENC	0000318811	2	RREQ374911	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	-232.14	0.00	0.00
10/12/2017	PO_POENC	0000318811	3	RREQ374911	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE	0.00	0.00	48.38	0.00
10/12/2017	PO_POENC	0000318811	3	RREQ374911	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE	0.00	0.00	48.38	0.00
10/12/2017	PO_POENC	0000318811	3	RREQ374911	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318811	3	RREQ374911	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE	0.00	0.00	-48.38	0.00
10/12/2017	PO_POENC	0000318811	3	RREQ374911	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHITE2-PLY PRE	0.00	-44.90	0.00	0.00
10/17/2017	AP_VOUCHER	00984095	1	P0000318811	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHIT	0.00	0.00	0.00	48.38
10/17/2017	AP_VOUCHER	00984095	1	P0000318811	WAXIE-001/16560 ANGEL SOFT PS ULTRA WHIT	0.00	0.00	-48.38	0.00
10/17/2017	AP_VOUCHER	00984095	2	P0000318811	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	250.14
10/17/2017	AP_VOUCHER	00984095	2	P0000318811	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-250.13	0.00
10/17/2017	AP_VOUCHER	00984095	3	P0000318811	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	137.70
10/17/2017	AP_VOUCHER	00984095	3	P0000318811	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-137.70	0.00
10/26/2017	PO_POENC	0000319700	1	RREQ376462	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-27.10	0.00	0.00
10/26/2017	PO_POENC	0000319700	2	RREQ376462	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	9.76	0.00
10/26/2017	PO_POENC	0000319700	2	RREQ376462	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-9.06	0.00	0.00
10/26/2017	PO_POENC	0000319700	3	RREQ376462	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE	0.00	0.00	6.87	0.00
10/26/2017	PO_POENC	0000319700	3	RREQ376462	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE	0.00	-6.38	0.00	0.00
10/26/2017	PO_POENC	0000319700	4	RREQ376462	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	13.31	0.00

TRAN TYPE	DESCRIPTION	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					
0237	00031	4302	01000	2018					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319700	4	RREQ376462	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM	0.00	-12.35	0.00	0.00
10/26/2017	PO_POENC	0000319700	5	RREQ376462	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	16.77	0.00
10/26/2017	PO_POENC	0000319700	5	RREQ376462	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-15.56	0.00	0.00
10/26/2017	PO_POENC	0000319700	6	RREQ376462	WAXIE-001/HD-11 (TT-72) CHAMOIS	0.00	0.00	25.32	0.00
10/26/2017	PO_POENC	0000319700	6	RREQ376462	WAXIE-001/HD-11 (TT-72) CHAMOIS	0.00	-23.50	0.00	0.00
10/26/2017	PO_POENC	0000319700	7	RREQ376462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
10/26/2017	PO_POENC	0000319700	7	RREQ376462	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
10/26/2017	PO_POENC	0000319700	1	RREQ376462	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	29.20	0.00
10/26/2017	REQ_PREENC	REQ376462	1		Waxie Sanitary Supply/105569/WIN 5300 PAPER FILTER	0.00	27.10	0.00	0.00
10/26/2017	REQ_PREENC	REQ376462	2		Waxie Sanitary Supply/105569/WAXIE 38.5 IN UPRIGHT	0.00	9.06	0.00	0.00
10/26/2017	REQ_PREENC	REQ376462	3		Waxie Sanitary Supply/105569/WAXIE 60 IN WOOD THRE	0.00	6.38	0.00	0.00
10/26/2017	REQ_PREENC	REQ376462	4		Waxie Sanitary Supply/105569/WAXIE 24 IN STIFF PAL	0.00	12.35	0.00	0.00
10/26/2017	REQ_PREENC	REQ376462	5		Waxie Sanitary Supply/105569/70CHD HYDRA SCRUBBING	0.00	15.56	0.00	0.00
10/26/2017	REQ_PREENC	REQ376462	6		Waxie Sanitary Supply/105569/HD-11 (TT-72) CHAMOIS	0.00	23.50	0.00	0.00
10/26/2017	REQ_PREENC	REQ376462	7		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	3		Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &	0.00	58.88	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	4		Waxie Sanitary Supply/105569/WAXIE SPRING MINT (GR	0.00	15.53	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	1		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
10/29/2017	REQ_PREENC	REQ376593	2		Waxie Sanitary Supply/105569/SA 2 IN X 60YD SILVER	0.00	24.00	0.00	0.00
10/31/2017	AP_VOUCHER	00986779	3	P0000319700	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-29.20	0.00
10/31/2017	AP_VOUCHER	00986779	4	P0000319700	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	9.76
10/31/2017	AP_VOUCHER	00986779	6	P0000319700	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSH	0.00	0.00	-13.31	0.00
10/31/2017	AP_VOUCHER	00986779	1	P0000319700	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	16.77
10/31/2017	AP_VOUCHER	00986779	1	P0000319700	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-16.77	0.00
10/31/2017	AP_VOUCHER	00986779	2	P0000319700	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H	0.00	0.00	0.00	6.87
10/31/2017	AP_VOUCHER	00986779	2	P0000319700	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H	0.00	0.00	-6.87	0.00
10/31/2017	AP_VOUCHER	00986779	3	P0000319700	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	29.20
10/31/2017	AP_VOUCHER	00986779	4	P0000319700	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-9.76	0.00
10/31/2017	AP_VOUCHER	00986779	5	P0000319700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
10/31/2017	AP_VOUCHER	00986779	5	P0000319700	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
10/31/2017	AP_VOUCHER	00986779	6	P0000319700	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSH	0.00	0.00	0.00	13.31
10/31/2017	PO_POENC	0000319873	1	RREQ376593	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
10/31/2017	PO_POENC	0000319873	1	RREQ376593	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00
10/31/2017	PO_POENC	0000319873	2	RREQ376593	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	25.86	0.00
10/31/2017	PO_POENC	0000319873	2	RREQ376593	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	-24.00	0.00	0.00
10/31/2017	PO_POENC	0000319873	3	RREQ376593	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ	0.00	0.00	63.44	0.00
10/31/2017	PO_POENC	0000319873	3	RREQ376593	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ	0.00	-58.88	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						
0237	00031	4302	01000	2018						
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/31/2017	PO_POENC	0000319873	4	RREQ376593	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00		-15.53	0.00	0.00
10/31/2017	PO_POENC	0000319873	4	RREQ376593	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00		0.00	16.73	0.00
11/03/2017	AP_VOUCHER	00987336	4	P0000319873	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00		0.00	-25.86	0.00
11/03/2017	AP_VOUCHER	00987336	3	P0000319873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-13.04	0.00
11/03/2017	AP_VOUCHER	00987336	4	P0000319873	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00		0.00	0.00	25.86
11/03/2017	AP_VOUCHER	00987336	1	P0000319873	WAXIE-001/WAXIE SPRING MINT (GRN) URINAL	0.00		0.00	0.00	16.73
11/03/2017	AP_VOUCHER	00987336	1	P0000319873	WAXIE-001/WAXIE SPRING MINT (GRN) URINAL	0.00		0.00	-16.73	0.00
11/03/2017	AP_VOUCHER	00987336	2	P0000319873	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ	0.00		0.00	0.00	63.46
11/03/2017	AP_VOUCHER	00987336	2	P0000319873	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ	0.00		0.00	-63.44	0.00
11/03/2017	AP_VOUCHER	00987336	3	P0000319873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	13.04
11/08/2017	REQ_PREENC	REQ377503	1		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00		47.43	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	2		Waxie Sanitary Supply/105569/HD-7 (TT-58) CHAMOIS	0.00		13.56	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	3		Waxie Sanitary Supply/105569/WAXIE EMERGENCY CLEAN	0.00		43.57	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	4		Waxie Sanitary Supply/105569/WAXIE CARPET AND ROOM	0.00		43.86	0.00	0.00
11/08/2017	REQ_PREENC	REQ377503	5		Waxie Sanitary Supply/105569/WAXIE SELECT PREMIUM	0.00		40.42	0.00	0.00
11/09/2017	PO_POENC	0000320480	1	RREQ377503	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	51.11	0.00
11/09/2017	PO_POENC	0000320480	1	RREQ377503	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-47.43	0.00	0.00
11/09/2017	PO_POENC	0000320480	2	RREQ377503	WAXIE-001/HD-7 (TT-58) CHAMOIS	0.00		0.00	14.61	0.00
11/09/2017	PO_POENC	0000320480	2	RREQ377503	WAXIE-001/HD-7 (TT-58) CHAMOIS	0.00		-13.56	0.00	0.00
11/09/2017	PO_POENC	0000320480	3	RREQ377503	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00		0.00	46.95	0.00
11/09/2017	PO_POENC	0000320480	3	RREQ377503	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00		-43.57	0.00	0.00
11/09/2017	PO_POENC	0000320480	4	RREQ377503	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00		0.00	47.26	0.00
11/09/2017	PO_POENC	0000320480	4	RREQ377503	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00		-43.86	0.00	0.00
11/09/2017	PO_POENC	0000320480	5	RREQ377503	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00		0.00	43.55	0.00
11/09/2017	PO_POENC	0000320480	5	RREQ377503	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00		-40.42	0.00	0.00
11/15/2017	AP_VOUCHER	00989300	1	P0000319700	WAXIE-001/HD-11 (TT-72) CHAMOIS	0.00		0.00	0.00	25.32
11/15/2017	AP_VOUCHER	00989300	1	P0000319700	WAXIE-001/HD-11 (TT-72) CHAMOIS	0.00		0.00	-25.32	0.00
11/15/2017	AP_VOUCHER	00989309	1	P0000320480	WAXIE-001/HD-7 (TT-58) CHAMOIS	0.00		0.00	0.00	14.61
11/15/2017	AP_VOUCHER	00989309	1	P0000320480	WAXIE-001/HD-7 (TT-58) CHAMOIS	0.00		0.00	-14.61	0.00
11/15/2017	AP_VOUCHER	00989309	2	P0000320480	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER	0.00		0.00	0.00	46.95
11/15/2017	AP_VOUCHER	00989309	2	P0000320480	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER	0.00		0.00	-46.95	0.00
11/15/2017	AP_VOUCHER	00989309	3	P0000320480	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00		0.00	0.00	43.55
11/15/2017	AP_VOUCHER	00989309	3	P0000320480	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00		0.00	-43.55	0.00
11/15/2017	AP_VOUCHER	00989309	4	P0000320480	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	51.11
11/15/2017	AP_VOUCHER	00989309	4	P0000320480	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-51.11	0.00
11/15/2017	AP_VOUCHER	00989309	5	P0000320480	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE	0.00		0.00	0.00	47.26
11/15/2017	AP_VOUCHER	00989309	5	P0000320480	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE	0.00		0.00	-47.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0237	00031	4302	01000	2018							
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/27/2017	PO_POENC	0000321056	2	RREQ372968	WAXIE-001/46253 SCOTT ESSENTIAL TOUCHLESSROLL TOWE	0.00		0.00	4.20	0.00	
11/27/2017	PO_POENC	0000321056	2	RREQ372968	WAXIE-001/46253 SCOTT ESSENTIAL TOUCHLESSROLL TOWE	0.00		-3.90	0.00	0.00	
11/27/2017	PO_POENC	0000321056	3	RREQ372968	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	89.17	0.00	
11/27/2017	PO_POENC	0000321056	3	RREQ372968	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-82.76	0.00	0.00	
11/27/2017	PO_POENC	0000321056	4	RREQ372968	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		0.00	208.44	0.00	
11/27/2017	PO_POENC	0000321056	4	RREQ372968	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00		-193.45	0.00	0.00	
11/27/2017	PO_POENC	0000321056	5	RREQ372968	WAXIE-001/02001 SCOTT TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.61	0.00	
11/27/2017	PO_POENC	0000321056	6	RREQ372968	WAXIE-001/WAXIE QUICK TOUCH UNIVERSALROLL TOWEL DI	0.00		-169.65	0.00	0.00	
11/27/2017	PO_POENC	0000321056	5	RREQ372968	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-31.19	0.00	0.00	
11/27/2017	PO_POENC	0000321056	6	RREQ372968	WAXIE-001/WAXIE QUICK TOUCH UNIVERSALROLL TOWEL DI	0.00		0.00	182.80	0.00	
11/27/2017	PO_POENC	0000321056	1	RREQ372968	WAXIE-001/02001 SCOTT ESSENTIAL HARDROLL TOWEL WHI	0.00		0.00	115.72	0.00	
11/27/2017	PO_POENC	0000321056	1	RREQ372968	WAXIE-001/02001 SCOTT ESSENTIAL HARDROLL TOWEL WHI	0.00		-107.40	0.00	0.00	
11/30/2017	AP_VOUCHER	00990836	1	P0000321056	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	33.61	
11/30/2017	AP_VOUCHER	00990836	1	P0000321056	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-33.61	0.00	
11/30/2017	AP_VOUCHER	00990836	2	P0000321056	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	88.10	
11/30/2017	AP_VOUCHER	00990836	2	P0000321056	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-88.10	0.00	
11/30/2017	AP_VOUCHER	00990836	3	P0000321056	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00		0.00	0.00	208.44	
11/30/2017	AP_VOUCHER	00990836	3	P0000321056	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00		0.00	-208.44	0.00	
11/30/2017	AP_VOUCHER	00990836	4	P0000321056	WAXIE-001/WAXIE QUICK TOUCH UNIVERSALROL	0.00		0.00	0.00	182.80	
11/30/2017	AP_VOUCHER	00990836	4	P0000321056	WAXIE-001/WAXIE QUICK TOUCH UNIVERSALROL	0.00		0.00	-182.80	0.00	
11/30/2017	AP_VOUCHER	00990836	5	P0000321056	WAXIE-001/02001 SCOTT ESSENTIAL HARDROLL	0.00		0.00	0.00	115.72	
11/30/2017	AP_VOUCHER	00990836	5	P0000321056	WAXIE-001/02001 SCOTT ESSENTIAL HARDROLL	0.00		0.00	-115.72	0.00	
12/13/2017	AP_VOUCHER	00992948	1	P0000321056	WAXIE-001/46253 SCOTT ESSENTIAL TOUCHLES	0.00		0.00	0.00	4.20	
12/13/2017	AP_VOUCHER	00992948	1	P0000321056	WAXIE-001/46253 SCOTT ESSENTIAL TOUCHLES	0.00		0.00	-4.20	0.00	
Number of Transactions 193						Totals	-914.01	0.00	-588.35	-98.34	1,600.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00031	4315	01000	2018						
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
09/24/2017	REQ_PREENC	REQ373625	1		Grainger/105569/TK11538689T 2-Piece Rainsuit with	0.00		0.00	0.00	0.00
09/24/2017	REQ_PREENC	REQ373625	1		Grainger/105569/TK11538689T 2-Piece Rainsuit with	0.00		0.00	0.00	0.00
09/24/2017	REQ_PREENC	REQ373625	1		Grainger/105569/TK11538689T 2-Piece Rainsuit with	0.00		0.00	0.00	0.00
10/09/2017	GL_BD_JRNL	0000390408	4		10/09/2017/Open zero budget line item for Custodia	0.00		0.00	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00031	4315	01000	2018					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 197					Fund Totals 0000s	-914.01	0.00	-588.35	-98.34	1,600.70
Number of Transactions 197					Resource Totals 00031	-914.01	0.00	-588.35	-98.34	1,600.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	2201	01000	2018					
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	65	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-73.60	
10/27/2017	GL_JOURNAL	PAY0391514	4712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,065.26	
10/31/2017	GL_JOURNAL	0000391732	65	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	73.60	
10/31/2017	GL_JOURNAL	0000391744	16	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-73.60	
11/28/2017	GL_JOURNAL	PAY0393338	4895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,481.99	
01/04/2018	GL_JOURNAL	PAY0394693	5040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,065.26	
Number of Transactions 6					Totals	-12,538.91	0.00	0.00	0.00	12,538.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3202	01000	2018					
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7938	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-11.43	
10/27/2017	GL_JOURNAL	PAY0391514	10984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	631.37	
10/31/2017	GL_JOURNAL	0000391732	7938	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	11.43	
11/28/2017	GL_JOURNAL	PAY0393338	11336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	696.09	
01/04/2018	GL_JOURNAL	PAY0394693	11649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	631.37	
Number of Transactions 5					Totals	-1,958.83	0.00	0.00	0.00	1,958.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3302	01000	2018					
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0237	00032	3302	01000	2018						
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9248	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.63	
10/27/2017	GL_JOURNAL	PAY0391514	16268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	310.99	
10/31/2017	GL_JOURNAL	0000391732	9248	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5.63	
10/31/2017	GL_JOURNAL	0000391744	504	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.63	
11/28/2017	GL_JOURNAL	PAY0393338	16766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	342.87	
01/04/2018	GL_JOURNAL	PAY0394693	17224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	310.98	
Number of Transactions 6						Totals	-959.21	0.00	0.00	959.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00032	3431	01000	2018						
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.73	
11/28/2017	GL_JOURNAL	PAY0393338	21115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.73	
01/04/2018	GL_JOURNAL	PAY0394693	21620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.73	
Number of Transactions 3						Totals	-35.19	0.00	0.00	35.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00032	3451	01000	2018						
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	107.64	
11/28/2017	GL_JOURNAL	PAY0393338	25054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	107.64	
01/04/2018	GL_JOURNAL	PAY0394693	25588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	107.64	
Number of Transactions 3						Totals	-322.92	0.00	0.00	322.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00032	3471	01000	2018						
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,335.01	
11/28/2017	GL_JOURNAL	PAY0393338	28965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,335.01	
01/04/2018	GL_JOURNAL	PAY0394693	29527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,335.01	

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

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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>						
	0237	00032	3471	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,005.03	0.00	0.00	0.00	4,005.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00032	3502	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1580	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.04	
10/27/2017	GL_JOURNAL	PAY0391514	33333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.03	
10/31/2017	GL_JOURNAL	0000391732	1580	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.04	
10/31/2017	GL_JOURNAL	0000391744	992	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.04	
11/28/2017	GL_JOURNAL	PAY0393338	34195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.24	
01/04/2018	GL_JOURNAL	PAY0394693	34901	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.03	
Number of Transactions 6						Totals	-6.26	0.00	0.00	0.00	6.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00032	3602	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2235	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.05	
10/31/2017	GL_JOURNAL	0000391732	2235	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.05	
10/31/2017	GL_JOURNAL	0000391744	1478	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.05	
11/08/2017	GL_JOURNAL	PWC0392334	6976	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	113.42	
12/07/2017	GL_JOURNAL	PWC0393918	6755	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	125.05	
01/08/2018	GL_JOURNAL	PWC0394890	5548	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	113.42	
Number of Transactions 6						Totals	-349.84	0.00	0.00	0.00	349.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00032	3702	01000	2018						
	DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8593	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.08	
10/31/2017	GL_JOURNAL	0000391732	8593	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.08	
10/31/2017	GL_JOURNAL	0000391744	2026	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.08	
11/08/2017	GL_JOURNAL	PRM0392331	3341	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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>					
	0237	00032	3702	01000	2018					
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	3361	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.57	
01/08/2018	GL_JOURNAL	PRM0394889	3318	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.15	
Number of Transactions 6						Totals	-12.79	0.00	0.00	12.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00032	3995	01000	2018					
DeptID 0237 - Perry Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	925	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.12	
10/27/2017	GL_JOURNAL	PAY0391514	37667	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.34	
10/31/2017	GL_JOURNAL	0000391732	925	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.12	
11/28/2017	GL_JOURNAL	PAY0393338	38611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.34	
01/04/2018	GL_JOURNAL	PAY0394693	39364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.34	
Number of Transactions 5						Totals	-19.02	0.00	0.00	19.02

Number of Transactions 49						Fund	Totals 0000s	-20,208.00	0.00	0.00	0.00	20,208.00
Number of Transactions 49						Resource	Totals 00032	-20,208.00	0.00	0.00	0.00	20,208.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	06100	4301	01000	2018							
DeptID 0237 - Perry Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
12/07/2017	GL_BD_JRNL	CIV0394013	86		12/07/2017/Transfer of appropriations for Civic Ce	15.00	0.00	0.00	0.00			
12/15/2017	GL_BD_JRNL	CO00394535	98		12/15/2017/Transfer of appropriations to budget fo	56.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	71.00	71.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	71.00	71.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	06100	4301	01000	2018						
	DeptID 0237 - Perry Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Resource	Totals 06100	71.00	71.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	1210	01000	2018						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,208.30	
11/28/2017	GL_JOURNAL	PAY0393338	2553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,208.30	
01/04/2018	GL_JOURNAL	PAY0394693	2684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,208.30	
Number of Transactions 3						Totals	-3,624.90	0.00	0.00	3,624.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	1986	01000	2018						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
10/11/2017	GL_BD_JRNL	0000390598	2		10/11/2017/Transfer of appropriations for the purp	2,527.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,527.00	2,527.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	3101	01000	2018						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/11/2017	GL_BD_JRNL	0000390598	3		10/11/2017/Transfer of appropriations for the purp	365.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	8400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	174.36	
11/28/2017	GL_JOURNAL	PAY0393338	8670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	174.36	
01/04/2018	GL_JOURNAL	PAY0394693	8906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	174.36	
Number of Transactions 4						Totals	-158.08	365.00	0.00	523.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	09800	3301	01000	2018						
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/11/2017	GL_BD_JRNL	0000390598	4		10/11/2017/Transfer of appropriations for the purp	36.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0237	09800	3301	01000	2018					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.60
11/28/2017	GL_JOURNAL	PAY0393338	13934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.55
01/04/2018	GL_JOURNAL	PAY0394693	14325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.55
Number of Transactions 4						Totals	-16.70	36.00	0.00	52.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3421	01000	2018					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18669	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3441	01000	2018					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3461	01000	2018					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	267.60
11/28/2017	GL_JOURNAL	PAY0393338	27105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	267.60
01/04/2018	GL_JOURNAL	PAY0394693	27650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	267.60
Number of Transactions 3						Totals	-802.80	0.00	0.00	802.80

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>					
	0237	09800	3501	01000	2018					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/11/2017	GL_BD_JRNL	0000390598	5		10/11/2017/Transfer of appropriations for the purp	1.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	30601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.60	
11/28/2017	GL_JOURNAL	PAY0393338	31358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.60	
01/04/2018	GL_JOURNAL	PAY0394693	32003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 4						Totals	-0.81	1.00	0.00	1.81

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>					
	0237	09800	3601	01000	2018					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/11/2017	GL_BD_JRNL	0000390598	6		10/11/2017/Transfer of appropriations for the purp	71.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	2176	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.71	
12/07/2017	GL_JOURNAL	PWC0393918	2046	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.71	
01/08/2018	GL_JOURNAL	PWC0394890	1701	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	33.71	
Number of Transactions 4						Totals	-30.13	71.00	0.00	101.13

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>					
	0237	09800	3701	01000	2018					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	1028	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	8.82	
12/07/2017	GL_JOURNAL	PRM0393916	1024	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.82	
01/08/2018	GL_JOURNAL	PRM0394889	1016	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.82	
Number of Transactions 3						Totals	-26.46	0.00	0.00	26.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	09800	3985	01000	2018				
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	35780	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.88
11/28/2017	GL_JOURNAL	PAY0393338	36695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.88
01/04/2018	GL_JOURNAL	PAY0394693	37430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	3985	01000	2018						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -5.64 0.00 0.00 0.00 5.64

DeptID	Resource	Account	Fund	Budget Period	Description
0237	09800	4301	01000	2018	
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund					

09/22/2017	REQ_PREENC	REQ373602	1		Graphiques/140926/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373602	1		Graphiques/140926/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373602	1		Graphiques/140926/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373602	2		Graphiques/140926/HEALTH INFORMATION EXCHANGE CONS	0.00	5.80	0.00	0.00
09/22/2017	REQ_PREENC	REQ373602	2		Graphiques/140926/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373602	2		Graphiques/140926/HEALTH INFORMATION EXCHANGE CONS	0.00	-5.80	0.00	0.00
09/23/2017	REQ_PREENC	REQ373624	1		Office Solutions Business Products & Svc/140926/F1	0.00	74.50	0.00	0.00
09/23/2017	REQ_PREENC	REQ373624	1		Office Solutions Business Products & Svc/140926/F1	0.00	0.00	0.00	0.00
09/23/2017	REQ_PREENC	REQ373624	1		Office Solutions Business Products & Svc/140926/F1	0.00	-74.50	0.00	0.00
09/25/2017	PO_POENC	0000317671	1	RREQ373624	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00	0.00	80.27	0.00
09/25/2017	PO_POENC	0000317671	1	RREQ373624	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00	0.00	0.00	0.00
09/25/2017	PO_POENC	0000317671	1	RREQ373624	OFFICE SOL-001/Flip Chart Markers Bullet Tip Eight	0.00	0.00	-80.27	0.00
10/09/2017	PO_POENC	0000318528	1	RREQ374112	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,099.05	0.00
10/09/2017	PO_POENC	0000318528	1	RREQ374112	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,674.00	0.00	0.00
10/09/2017	PO_POENC	0000318528	2	RREQ374112	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	45.00	0.00
10/09/2017	PO_POENC	0000318528	2	RREQ374112	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	-49.00	0.00	0.00
10/11/2017	GL_BD_JRNL	0000390598	1		10/11/2017/Transfer of appropriations for the purp	-3,000.00	0.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376944	1		128893/Panasonic HC-VX981K Ultra HD Camcorder w/ W	0.00	697.99	0.00	0.00
11/01/2017	REQ_PREENC	REQ376884	1		Educational IDEAS Inc/128893/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320067	1	RREQ376944	B & H PHOTO VI/Panasonic HC-VX981K Ultra HD Camcor	0.00	-697.99	0.00	0.00
11/07/2017	REQ_PREENC	REQ377430	1		Meredith Digital Inc/128893/CE260A-MD Laserjet Ton	0.00	103.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377430	2		Meredith Digital Inc/128893/CE261A-MD Laserjet Ton	0.00	129.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377430	3		Meredith Digital Inc/128893/CE262A-MD Laserjet Ton	0.00	129.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377430	4		Meredith Digital Inc/128893/CE263A-MD Laserjet Ton	0.00	129.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377454	1		128893/NEIKO #53941A Traffic Safety Vest Neon Yell	0.00	75.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377454	1		128893/NEIKO #53941A Traffic Safety Vest Neon Yell	0.00	-75.00	0.00	0.00
11/07/2017	PO_POENC	0000320398	1	RREQ377430	MEREDITH D-001/CE260A-MD Laserjet Toner Cartridge	0.00	0.00	110.98	0.00
11/07/2017	PO_POENC	0000320398	1	RREQ377430	MEREDITH D-001/CE260A-MD Laserjet Toner Cartridge	0.00	-103.00	0.00	0.00
11/07/2017	PO_POENC	0000320398	2	RREQ377430	MEREDITH D-001/CE261A-MD Laserjet Toner Cartridge	0.00	0.00	139.00	0.00
11/07/2017	PO_POENC	0000320398	2	RREQ377430	MEREDITH D-001/CE261A-MD Laserjet Toner Cartridge	0.00	-129.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	09800	4301	01000	2018							
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/07/2017	PO_POENC	0000320398	3	RREQ377430	MEREDITH D-001/CE262A-MD Laserjet Toner Cartridge	0.00	0.00	139.00	0.00		
11/07/2017	PO_POENC	0000320398	3	RREQ377430	MEREDITH D-001/CE262A-MD Laserjet Toner Cartridge	0.00	-129.00	0.00	0.00		
11/07/2017	PO_POENC	0000320398	4	RREQ377430	MEREDITH D-001/CE263A-MD Laserjet Toner Cartridge	0.00	0.00	139.00	0.00		
11/07/2017	PO_POENC	0000320398	4	RREQ377430	MEREDITH D-001/CE263A-MD Laserjet Toner Cartridge	0.00	-129.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377500	1		Walmart/128893/Dalix Fanny Pack w/3 pockets Black	0.00	27.80	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377500	1		Walmart/128893/Dalix Fanny Pack w/3 pockets Black	0.00	-27.80	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377500	2		Walmart/128893/Safety Whistle basic	0.00	8.08	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377500	2		Walmart/128893/Safety Whistle basic	0.00	-8.08	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377500	3		Walmart/128893/Safety Vest Ansi Safety Large Neon	0.00	59.90	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377500	3		Walmart/128893/Safety Vest Ansi Safety Large Neon	0.00	-59.90	0.00	0.00		
11/13/2017	AP_VOUCHER	00988976	1	P0000320398	MEREDITH D-001/CE260A-MD Laserjet Toner Cartr	0.00	0.00	0.00	110.98		
11/13/2017	AP_VOUCHER	00988976	1	P0000320398	MEREDITH D-001/CE260A-MD Laserjet Toner Cartr	0.00	0.00	-110.98	0.00		
11/13/2017	AP_VOUCHER	00988976	2	P0000320398	MEREDITH D-001/CE261A-MD Laserjet Toner Cart	0.00	0.00	0.00	139.00		
11/13/2017	AP_VOUCHER	00988976	2	P0000320398	MEREDITH D-001/CE261A-MD Laserjet Toner Cart	0.00	0.00	-139.00	0.00		
11/13/2017	AP_VOUCHER	00988976	3	P0000320398	MEREDITH D-001/CE262A-MD Laserjet Toner Cart	0.00	0.00	0.00	139.00		
11/13/2017	AP_VOUCHER	00988976	3	P0000320398	MEREDITH D-001/CE262A-MD Laserjet Toner Cart	0.00	0.00	0.00	0.00		
11/13/2017	AP_VOUCHER	00988976	4	P0000320398	MEREDITH D-001/CE263A-MD Laserjet Toner Cart	0.00	0.00	-139.00	0.00		
11/13/2017	AP_VOUCHER	00988976	4	P0000320398	MEREDITH D-001/CE263A-MD Laserjet Toner Cart	0.00	0.00	0.00	139.00		
11/13/2017	AP_VOUCHER	00988976	4	P0000320398	MEREDITH D-001/CE263A-MD Laserjet Toner Cart	0.00	0.00	-139.00	0.00		
11/27/2017	GL_BD_JRNL	0000393250	1		11/27/2017/Transfer of appropriations for the purp	-753.00	0.00	0.00	0.00		
11/29/2017	AP_VOUCHER	00990635	1	P0000318528	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	1,123.89		
11/29/2017	AP_VOUCHER	00990635	1	P0000318528	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-1,099.05	0.00		
11/29/2017	AP_VOUCHER	00990635	2	P0000318528	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	46.02		
11/29/2017	AP_VOUCHER	00990635	2	P0000318528	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-45.00	0.00		
01/09/2018	GL_JOURNAL	PCD0395019	508	WAL-MART #	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	47.22		
01/09/2018	GL_JOURNAL	PCD0395019	509	WAL-MART #	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	28.28		
01/09/2018	GL_JOURNAL	PCD0395019	527	STAPLES	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	69.26		
01/09/2018	GL_JOURNAL	PCD0395019	556	STAPLES	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	101.27		
01/09/2018	GL_JOURNAL	PCD0395019	557	WAL-MART #	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	-21.49		
01/09/2018	GL_JOURNAL	PCD0395019	558	WAL-MART #	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	-21.49		
01/09/2018	GL_JOURNAL	PCD0395019	573	OFFICE DEP	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	189.63		
Number of Transactions 60						Totals	-4,120.57	-3,753.00	-1,723.00	0.00	2,090.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0237	09800	4491	01000	2018	
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized 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>							
	0237	09800	4491	01000	2018							
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
11/02/2017	PO_POENC	0000320067	1	RREQ376944	B & H PHOTO VI/Panasonic HC-VX981K Ultra HD Camcor	0.00		0.00	752.08	0.00		
11/14/2017	GL_BD_JRNL	0000392771	1		11/14/2017/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00		
11/27/2017	GL_BD_JRNL	0000393250	2		11/27/2017/Transfer of appropriations for the purp	753.00		0.00	0.00	0.00		
12/11/2017	AP_VOUCHER	00992553	1	P0000320067	B & H PHOTO VI/Panasonic HC-VX981K Ultra HD	0.00		0.00	0.00	752.08		
12/11/2017	AP_VOUCHER	00992553	1	P0000320067	B & H PHOTO VI/Panasonic HC-VX981K Ultra HD	0.00		0.00	-752.08	0.00		
Number of Transactions 5						Totals	0.92	753.00	0.00	0.00	752.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	09800	5721	01000	2018							
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	0000391833	207	J#54555	10/31/2017/Printing Services: October 2017/Safety	0.00		0.00	0.00	32.84		
Number of Transactions 1						Totals	-32.84	0.00	0.00	0.00	32.84	
Number of Transactions 101						Fund	Totals 0000s	-6,353.29	0.00	-1,723.00	0.00	8,076.29
Number of Transactions 101						Resource	Totals 09800	-6,353.29	0.00	-1,723.00	0.00	8,076.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	30100	1192	01000	2018							
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	157.57		
11/28/2017	GL_JOURNAL	PAY0393338	2207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,102.99		
12/06/2017	GL_JOURNAL	PAY0393899	868	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	787.85		
01/04/2018	GL_JOURNAL	PAY0394693	2321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	472.71		
Number of Transactions 4						Totals	-2,521.12	0.00	0.00	0.00	2,521.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	30100	1210	01000	2018							
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor 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  
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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>					
	0237	30100	1210	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,208.30
11/28/2017	GL_JOURNAL	PAY0393338	2554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,208.30
01/04/2018	GL_JOURNAL	PAY0394693	2685	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,208.30
Number of Transactions 3						Totals	-3,624.90	0.00	0.00	3,624.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3101	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.73
10/27/2017	GL_JOURNAL	PAY0391514	8401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	174.36
11/28/2017	GL_JOURNAL	PAY0393338	8678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.43
11/28/2017	GL_JOURNAL	PAY0393338	8671	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	174.36
12/06/2017	GL_JOURNAL	PAY0393899	2645	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	113.69
01/04/2018	GL_JOURNAL	PAY0394693	8914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.22
01/04/2018	GL_JOURNAL	PAY0394693	8907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	174.36
Number of Transactions 7						Totals	-864.15	0.00	0.00	864.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3301	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.60
10/27/2017	GL_JOURNAL	PAY0391514	13546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	13935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.55
11/28/2017	GL_JOURNAL	PAY0393338	13942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.00
12/06/2017	GL_JOURNAL	PAY0393899	4133	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	11.41
01/04/2018	GL_JOURNAL	PAY0394693	14333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.87
01/04/2018	GL_JOURNAL	PAY0394693	14326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.55
Number of Transactions 7						Totals	-89.27	0.00	0.00	89.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3421	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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>					
	0237	30100	3421	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18670	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	19232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3441	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	23174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3461	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	267.60
11/28/2017	GL_JOURNAL	PAY0393338	27106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	267.60
01/04/2018	GL_JOURNAL	PAY0394693	27651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	267.60
Number of Transactions 3						Totals	-802.80	0.00	0.00	802.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3501	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30602	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.60
10/27/2017	GL_JOURNAL	PAY0391514	30609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	31359	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.60
11/28/2017	GL_JOURNAL	PAY0393338	31366	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.55
12/06/2017	GL_JOURNAL	PAY0393899	6281	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	32004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.61
01/04/2018	GL_JOURNAL	PAY0394693	32011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.24

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

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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>						
	0237	30100	3501	01000	2018						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	-3.07	0.00	0.00	0.00	3.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3601	01000	2018						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2177	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	2178	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	33.71	
12/07/2017	GL_JOURNAL	PWC0393918	2047	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.98	
12/07/2017	GL_JOURNAL	PWC0393918	2048	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	30.77	
12/07/2017	GL_JOURNAL	PWC0393918	2049	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	33.71	
01/08/2018	GL_JOURNAL	PWC0394890	1702	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	1703	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	33.71	
Number of Transactions 7						Totals	-171.47	0.00	0.00	0.00	171.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3701	01000	2018						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	1029	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.82	
12/07/2017	GL_JOURNAL	PRM0393916	1025	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.82	
01/08/2018	GL_JOURNAL	PRM0394889	1017	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.82	
Number of Transactions 3						Totals	-26.46	0.00	0.00	0.00	26.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30100	3985	01000	2018						
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35781	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.88	
11/28/2017	GL_JOURNAL	PAY0393338	36696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.88	
01/04/2018	GL_JOURNAL	PAY0394693	37431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.88	
Number of Transactions 3						Totals	-5.64	0.00	0.00	0.00	5.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2018					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2017	REQ_PREENC	REQ372406	1		Office Solutions Business Products & Svc/140926/Cl	0.00	37.45	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	1		Office Solutions Business Products & Svc/140926/Cl	0.00	0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	1		Office Solutions Business Products & Svc/140926/Cl	0.00	-37.45	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	2		Office Solutions Business Products & Svc/140926/Cl	0.00	33.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	2		Office Solutions Business Products & Svc/140926/Cl	0.00	0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	2		Office Solutions Business Products & Svc/140926/Cl	0.00	-33.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	3		Office Solutions Business Products & Svc/140926/Cl	0.00	66.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	3		Office Solutions Business Products & Svc/140926/Cl	0.00	0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	3		Office Solutions Business Products & Svc/140926/Cl	0.00	-66.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	4		Office Solutions Business Products & Svc/140926/Cl	0.00	66.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	4		Office Solutions Business Products & Svc/140926/Cl	0.00	0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	4		Office Solutions Business Products & Svc/140926/Cl	0.00	-66.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	5		Office Solutions Business Products & Svc/140926/Ca	0.00	158.90	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	5		Office Solutions Business Products & Svc/140926/Ca	0.00	0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	5		Office Solutions Business Products & Svc/140926/Ca	0.00	-158.90	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	6		Office Solutions Business Products & Svc/140926/Lo	0.00	41.99	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	6		Office Solutions Business Products & Svc/140926/Lo	0.00	0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372406	6		Office Solutions Business Products & Svc/140926/Lo	0.00	-41.99	0.00	0.00
09/11/2017	PO_POENC	0000316771	1	RREQ372463	MEREDITH D-001/Laserjet Toner Cartridge CP4025/CP4	0.00	0.00	117.45	0.00
09/11/2017	PO_POENC	0000316771	1	RREQ372463	MEREDITH D-001/Laserjet Toner Cartridge CP4025/CP4	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316771	1	RREQ372463	MEREDITH D-001/Laserjet Toner Cartridge CP4025/CP4	0.00	0.00	-117.45	0.00
09/11/2017	PO_POENC	0000316719	1	RREQ372406	OFFICE SOL-001/Class 2 Safety Vest Lime Green w/Si	0.00	0.00	40.35	0.00
09/11/2017	PO_POENC	0000316719	1	RREQ372406	OFFICE SOL-001/Class 2 Safety Vest Lime Green w/Si	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316719	1	RREQ372406	OFFICE SOL-001/Class 2 Safety Vest Lime Green w/Si	0.00	0.00	-40.35	0.00
09/11/2017	PO_POENC	0000316719	2	RREQ372406	OFFICE SOL-001/Class 2 Safety Vest Fluorescent Lim	0.00	0.00	35.56	0.00
09/11/2017	PO_POENC	0000316719	2	RREQ372406	OFFICE SOL-001/Class 2 Safety Vest Fluorescent Lim	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316719	2	RREQ372406	OFFICE SOL-001/Class 2 Safety Vest Fluorescent Lim	0.00	0.00	-35.56	0.00
09/11/2017	PO_POENC	0000316719	3	RREQ372406	OFFICE SOL-001/Class 2 Safety Vest Fluorescent Lim	0.00	0.00	71.12	0.00
09/11/2017	PO_POENC	0000316719	3	RREQ372406	OFFICE SOL-001/Class 2 Safety Vest Fluorescent Lim	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316719	3	RREQ372406	OFFICE SOL-001/Class 2 Safety Vest Fluorescent Lim	0.00	0.00	-71.12	0.00
09/11/2017	PO_POENC	0000316719	4	RREQ372406	OFFICE SOL-001/Class 2 Safety Vest Fluorescent Lim	0.00	0.00	71.12	0.00
09/11/2017	PO_POENC	0000316719	4	RREQ372406	OFFICE SOL-001/Class 2 Safety Vest Fluorescent Lim	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316719	4	RREQ372406	OFFICE SOL-001/Class 2 Safety Vest Fluorescent Lim	0.00	0.00	-71.12	0.00
09/11/2017	PO_POENC	0000316719	5	RREQ372406	OFFICE SOL-001/Campus.org Poly Snap-In Two-Pocket	0.00	0.00	171.21	0.00
09/11/2017	PO_POENC	0000316719	5	RREQ372406	OFFICE SOL-001/Campus.org Poly Snap-In Two-Pocket	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316719	5	RREQ372406	OFFICE SOL-001/Campus.org Poly Snap-In Two-Pocket	0.00	0.00	-171.21	0.00
09/11/2017	PO_POENC	0000316719	6	RREQ372406	OFFICE SOL-001/LongLife Thermal Laminating Pouches	0.00	0.00	45.24	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0237	30100	4301	01000	2018								
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/11/2017	PO_POENC	0000316719	6	RREQ372406	OFFICE SOL-001/LongLife Thermal Laminating Pouches	0.00	0.00	0.00	0.00			
09/11/2017	PO_POENC	0000316719	6	RREQ372406	OFFICE SOL-001/LongLife Thermal Laminating Pouches	0.00	0.00	-45.24	0.00			
10/03/2017	GL_BD_JRNL	C/00390140	34		10/03/2017/Transfer appropriation in ESSA Title 1	5,060.00	0.00	0.00	0.00			
11/01/2017	REQ_PREENC	REQ376915	1		Office Depot/128893/Office Depot(R) Brand Scissors	0.00	13.74	0.00	0.00			
11/01/2017	REQ_PREENC	REQ376915	2		Office Depot/128893/Bostitch(R) QuietSharp Executi	0.00	107.94	0.00	0.00			
11/01/2017	REQ_PREENC	REQ376915	3		Office Depot/128893/Office Depot(R) Brand Half-Str	0.00	94.44	0.00	0.00			
11/01/2017	REQ_PREENC	REQ376915	4		Office Depot/128893/Scotch(R) Desk Tape Dispenser	0.00	17.50	0.00	0.00			
11/01/2017	REQ_PREENC	REQ376915	5		Office Depot/128893/GBC(R) Laminating Film Rolls 1	0.00	162.30	0.00	0.00			
11/02/2017	PO_POENC	0000320029	4	RREQ376915	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	18.86	0.00			
11/02/2017	PO_POENC	0000320029	4	RREQ376915	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-17.50	0.00	0.00			
11/02/2017	PO_POENC	0000320029	1	RREQ376915	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	14.80	0.00			
11/02/2017	PO_POENC	0000320029	1	RREQ376915	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-13.74	0.00	0.00			
11/02/2017	PO_POENC	0000320029	2	RREQ376915	OFFICE DEPOT/Bostitch(R) QuietSharp Executive(TM)	0.00	0.00	116.31	0.00			
11/02/2017	PO_POENC	0000320029	2	RREQ376915	OFFICE DEPOT/Bostitch(R) QuietSharp Executive(TM)	0.00	-107.94	0.00	0.00			
11/02/2017	PO_POENC	0000320029	3	RREQ376915	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00	0.00	101.76	0.00			
11/02/2017	PO_POENC	0000320029	3	RREQ376915	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00	-94.44	0.00	0.00			
11/02/2017	PO_POENC	0000320033	1	RREQ376915	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	74.35	0.00			
11/02/2017	PO_POENC	0000320033	1	RREQ376915	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	-162.30	0.00	0.00			
11/03/2017	AP_VOUCHER	00987568	1	P0000320029	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	14.80			
11/03/2017	AP_VOUCHER	00987568	1	P0000320029	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-14.80	0.00			
11/03/2017	AP_VOUCHER	00987568	2	P0000320029	OFFICE DEPOT/Bostitch(R) QuietSharp Executi	0.00	0.00	0.00	116.31			
11/03/2017	AP_VOUCHER	00987568	2	P0000320029	OFFICE DEPOT/Bostitch(R) QuietSharp Executi	0.00	0.00	-116.31	0.00			
11/03/2017	AP_VOUCHER	00987568	3	P0000320029	OFFICE DEPOT/Office Depot(R) Brand Half-Str	0.00	0.00	0.00	101.76			
11/03/2017	AP_VOUCHER	00987568	3	P0000320029	OFFICE DEPOT/Office Depot(R) Brand Half-Str	0.00	0.00	-101.76	0.00			
11/03/2017	AP_VOUCHER	00987568	4	P0000320029	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	18.86			
11/03/2017	AP_VOUCHER	00987568	4	P0000320029	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-18.86	0.00			
11/15/2017	AP_VOUCHER	00989389	1	P0000320033	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	0.00	74.35			
11/15/2017	AP_VOUCHER	00989389	1	P0000320033	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	-74.35	0.00			
Number of Transactions 65						Totals	4,733.92	5,060.00	0.00	0.00	326.08	
Number of Transactions 115						Fund	Totals 0000s	-3,437.24	5,060.00	0.00	0.00	8,497.24
Number of Transactions 115						Resource	Totals 30100	-3,437.24	5,060.00	0.00	0.00	8,497.24

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

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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>						
	0237	30105	1240	01000	2018						
	DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2713	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,345.73	
11/28/2017	GL_JOURNAL	PAY0393338	2848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,545.68	
11/30/2017	GL_BD_JRNL	0000393577	521		11/30/2017/Transfer appropriations for Title I res	16,139.00		0.00	0.00	0.00	
12/08/2017	GL_JOURNAL	SAL0394074	43	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	1,345.73	
01/04/2018	GL_JOURNAL	PAY0394693	2980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,345.73	
Number of Transactions 5						Totals	9,556.13	16,139.00	0.00	0.00	6,582.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30105	3101	01000	2018						
	DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	194.19	
11/28/2017	GL_JOURNAL	PAY0393338	8673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	367.34	
11/30/2017	GL_BD_JRNL	0000393577	522		11/30/2017/Transfer appropriations for Title I res	2,329.00		0.00	0.00	0.00	
12/08/2017	GL_JOURNAL	SAL0394074	44	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	194.19	
01/04/2018	GL_JOURNAL	PAY0394693	8909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	194.19	
Number of Transactions 5						Totals	1,379.09	2,329.00	0.00	0.00	949.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	30105	3301	01000	2018						
	DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	19.54	
11/28/2017	GL_JOURNAL	PAY0393338	13937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	36.92	
11/30/2017	GL_BD_JRNL	0000393577	523		11/30/2017/Transfer appropriations for Title I res	234.00		0.00	0.00	0.00	
12/08/2017	GL_JOURNAL	SAL0394074	45	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	19.52	
01/04/2018	GL_JOURNAL	PAY0394693	14328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	19.52	
Number of Transactions 5						Totals	138.50	234.00	0.00	0.00	95.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30105	3421	01000	2018					
	DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04

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

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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>						
0237	30105	3421	01000	2018						
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	19234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/30/2017	GL_BD_JRNL	0000393577	524		11/30/2017/Transfer appropriations for Title I res	22.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	15.88	22.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30105	3441	01000	2018						
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.54	
11/28/2017	GL_JOURNAL	PAY0393338	23176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.54	
11/30/2017	GL_BD_JRNL	0000393577	525		11/30/2017/Transfer appropriations for Title I res	187.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	23691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 4						Totals	161.38	187.00	0.00	25.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30105	3461	01000	2018						
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	27108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76	
11/30/2017	GL_BD_JRNL	0000393577	526		11/30/2017/Transfer appropriations for Title I res	3,486.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76	
Number of Transactions 4						Totals	2,244.72	3,486.00	0.00	1,241.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30105	3501	01000	2018						
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30604	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.67	
11/28/2017	GL_JOURNAL	PAY0393338	31361	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.27	
11/30/2017	GL_BD_JRNL	0000393577	527		11/30/2017/Transfer appropriations for Title I res	8.00	0.00	0.00	0.00	
12/08/2017	GL_JOURNAL	SAL0394074	46	Jul-17	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.67	
01/04/2018	GL_JOURNAL	PAY0394693	32006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0237	30105	3501	01000	2018					
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions	5	Totals				4.72	8.00	0.00	0.00	3.28
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30105	3601	01000	2018					
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	2179	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	37.55
11/30/2017	GL_BD_JRNL	0000393577	528		11/30/2017/Transfer appropriations for Title I res		484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	2050	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	71.02
12/08/2017	GL_JOURNAL	SAL0394074	47	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	37.55
01/08/2018	GL_JOURNAL	PWC0394890	1704	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	37.55

Number of Transactions	5	Totals				300.33	484.00	0.00	0.00	183.67
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30105	3701	01000	2018					
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PRM0392331	1030	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	9.82
11/30/2017	GL_BD_JRNL	0000393577	529		11/30/2017/Transfer appropriations for Title I res		118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	1026	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.58
12/08/2017	GL_JOURNAL	SAL0394074	48	No Jrnl Ref	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	9.82
01/08/2018	GL_JOURNAL	PRM0394889	1018	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.82

Number of Transactions	5	Totals				69.96	118.00	0.00	0.00	48.04
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30105	3985	01000	2018					
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	35783	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.10
11/28/2017	GL_JOURNAL	PAY0393338	36698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.10
11/30/2017	GL_BD_JRNL	0000393577	530		11/30/2017/Transfer appropriations for Title I res		26.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	37433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.10

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	30105	3985	01000	2018						
DeptID 0237 - Perry Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	19.70	26.00	0.00	0.00	6.30
Number of Transactions 46					Fund Totals 0000s	13,890.41	23,033.00	0.00	0.00	9,142.59
Number of Transactions 46					Resource Totals 30105	13,890.41	23,033.00	0.00	0.00	9,142.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	2201	13000	2018						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	66	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6.40	
10/27/2017	GL_JOURNAL	PAY0391514	4713	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,254.40	
10/31/2017	GL_JOURNAL	0000391732	66	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6.40	
11/09/2017	GL_BD_JRNL	0000392553	859		10/31/2017/Transfer appropriation for the Cafeteri	-1,443.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,441.63	
01/04/2018	GL_JOURNAL	PAY0394693	5041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,254.40	
Number of Transactions 6					Totals	-5,393.43	-1,443.00	0.00	0.00	3,950.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3202	13000	2018						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	7939	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.99	
10/27/2017	GL_JOURNAL	PAY0391514	10988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	194.82	
10/31/2017	GL_JOURNAL	0000391732	7939	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.99	
11/09/2017	GL_BD_JRNL	0000392553	860		10/31/2017/Transfer appropriation for the Cafeteri	-239.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	11340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	223.90	
01/04/2018	GL_JOURNAL	PAY0394693	11653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	194.82	
Number of Transactions 6					Totals	-852.54	-239.00	0.00	0.00	613.54
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0237	53100	3302	13000	2018						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9249	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.49	
10/27/2017	GL_JOURNAL	PAY0391514	16274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95.96	
10/31/2017	GL_JOURNAL	0000391732	9249	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.49	
11/09/2017	GL_BD_JRNL	0000392553	861		10/31/2017/Transfer appropriation for the Cafeteri	-110.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	110.28	
01/04/2018	GL_JOURNAL	PAY0394693	17230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.96	
Number of Transactions 6						Totals	-412.20	-110.00	0.00	302.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3431	13000	2018						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20524	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.57	
11/09/2017	GL_BD_JRNL	0000392553	862		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	21118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.57	
01/04/2018	GL_JOURNAL	PAY0394693	21623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 4						Totals	-18.71	-8.00	0.00	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3451	13000	2018						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.76	
11/09/2017	GL_BD_JRNL	0000392553	863		10/31/2017/Transfer appropriation for the Cafeteri	-56.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	25057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.76	
01/04/2018	GL_JOURNAL	PAY0394693	25591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.76	
Number of Transactions 4						Totals	-154.28	-56.00	0.00	98.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3471	13000	2018						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	285.59	
11/09/2017	GL_BD_JRNL	0000392553	864		10/31/2017/Transfer appropriation for the Cafeteri	-1,691.00	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 Expens	
AP_VOUCHER	Voucher 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>					
	0237	53100	3471	13000	2018					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/28/2017	GL_JOURNAL	PAY0393338	28968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	285.59	
01/04/2018	GL_JOURNAL	PAY0394693	29530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	285.59	
Number of Transactions 4						Totals	-2,547.77	-1,691.00	0.00	856.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3502	13000	2018					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	1581	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	33339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.62	
10/31/2017	GL_JOURNAL	0000391732	1581	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	34201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72	
01/04/2018	GL_JOURNAL	PAY0394693	34907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 5						Totals	-1.96	0.00	0.00	1.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3602	13000	2018					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	2236	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.18	
10/31/2017	GL_JOURNAL	0000391732	2236	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.18	
11/08/2017	GL_JOURNAL	PWC0392334	6977	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.00	
11/09/2017	GL_BD_JRNL	0000392553	865		10/31/2017/Transfer appropriation for the Cafeteri	-75.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6756	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.22	
01/08/2018	GL_JOURNAL	PWC0394890	5549	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	35.00	
Number of Transactions 6						Totals	-185.22	-75.00	0.00	110.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	53100	3702	13000	2018				
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	8594	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.01
10/31/2017	GL_JOURNAL	0000391732	8594	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.01
11/08/2017	GL_JOURNAL	PRM0392331	3342	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3702	13000	2018					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/09/2017	GL_BD_JRNL	0000392553	866		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	3362	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.47	
01/08/2018	GL_JOURNAL	PRM0394889	3319	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.28	
Number of Transactions 6						Totals	-6.03	-2.00	0.00	4.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3995	13000	2018					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	926	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.01	
10/27/2017	GL_JOURNAL	PAY0391514	37670	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.95	
10/31/2017	GL_JOURNAL	0000391732	926	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.01	
11/09/2017	GL_BD_JRNL	0000392553	867		10/31/2017/Transfer appropriation for the Cafeteri	-6.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.95	
01/04/2018	GL_JOURNAL	PAY0394693	39367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.95	
Number of Transactions 6						Totals	-11.85	-6.00	0.00	5.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	5737	13000	2018					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	95	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,905.96	
12/05/2017	GL_JOURNAL	0000393854	95	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,905.95	
12/07/2017	GL_BD_JRNL	0000394001	117		11/30/2017/Transfer appropriation for the Cafeteri	-3,812.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	95	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,142.09	
01/11/2018	GL_BD_JRNL	0000395200	153		12/31/2017/Transfer appropriation for the Cafeteri	-2,142.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	-5,954.00	0.00	-5,954.00

Number of Transactions 58 Fund Totals 1000s -9,583.99 -9,584.00 0.00 0.00 -0.01

Number of Transactions 58 Resource Totals 53100 -9,583.99 -9,584.00 0.00 0.00 -0.01

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

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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>								
0237	60101	5100	01000	2018								
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000290575	1	No REQ.	ARC-001/Perry PrimeTime Program Services (ASES) as	0.00	0.00	6,865.59	0.00			
07/17/2017	PO_POENC	0000290575	1	No REQ.	ARC-001/Perry PrimeTime Program Services (ASES) as	0.00	0.00	0.00	0.00			
07/17/2017	PO_POENC	0000290575	1	No REQ.	ARC-001/Perry PrimeTime Program Services (ASES) as	0.00	0.00	-6,865.59	0.00			
07/18/2017	PO_POENC	0000293384	1	No REQ.	HARMONIUM/Perry PrimeTime Program Services (ASES)	0.00	0.00	0.01	0.00			
07/18/2017	PO_POENC	0000293384	1	No REQ.	HARMONIUM/Perry PrimeTime Program Services (ASES)	0.00	0.00	-0.01	0.00			
07/18/2017	PO_POENC	0000293384	1	No REQ.	HARMONIUM/Perry PrimeTime Program Services (ASES)	0.00	0.00	-0.01	0.00			
10/09/2017	AP_VOUCHER	00982963	1	P0000316724	ARC-001/Perry PrimeTime Program Serv	0.00	0.00	0.00	4,665.55			
10/09/2017	AP_VOUCHER	00982963	1	P0000316724	ARC-001/Perry PrimeTime Program Serv	0.00	0.00	-4,665.55	0.00			
10/09/2017	AP_VOUCHER	00982972	1	P0000316724	ARC-001/Perry PrimeTime Program Serv	0.00	0.00	0.00	5,841.84			
10/09/2017	AP_VOUCHER	00982972	1	P0000316724	ARC-001/Perry PrimeTime Program Serv	0.00	0.00	-5,841.84	0.00			
10/19/2017	AP_VOUCHER	00984754	1	P0000316724	ARC-001/Perry PrimeTime Program Serv	0.00	0.00	0.00	14,032.14			
10/19/2017	AP_VOUCHER	00984754	1	P0000316724	ARC-001/Perry PrimeTime Program Serv	0.00	0.00	-14,032.14	0.00			
12/04/2017	AP_VOUCHER	00991373	1	P0000316724	ARC-001/Perry PrimeTime Program Serv	0.00	0.00	0.00	12,527.11			
12/04/2017	AP_VOUCHER	00991373	1	P0000316724	ARC-001/Perry PrimeTime Program Serv	0.00	0.00	-12,527.11	0.00			
Number of Transactions 14						Totals	0.01	0.00	0.00	-37,066.65	37,066.64	
Number of Transactions 14						Fund	Totals 0000s	0.01	0.00	0.00	-37,066.65	37,066.64
Number of Transactions 14						Resource	Totals 60101	0.01	0.00	0.00	-37,066.65	37,066.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	60102	1157	01000	2018								
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	1232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	934.06			
Number of Transactions 1						Totals	-934.06	0.00	0.00	0.00	934.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	60102	3101	01000	2018								
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	8918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	134.78			

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

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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>							
	0237	60102	3101	01000	2018							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-134.78	0.00	0.00	0.00	134.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	3301	01000	2018							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	14337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.57		
Number of Transactions 1						Totals	-13.57	0.00	0.00	0.00	13.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	3501	01000	2018							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	32015	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.46		
Number of Transactions 1						Totals	-0.46	0.00	0.00	0.00	0.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	3601	01000	2018							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	PWC0394890	1705	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	26.06		
Number of Transactions 1						Totals	-26.06	0.00	0.00	0.00	26.06	
Number of Transactions 5						Fund	Totals 0000s	-1,108.93	0.00	0.00	0.00	1,108.93
Number of Transactions 5						Resource	Totals 60102	-1,108.93	0.00	0.00	0.00	1,108.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	62640	1192	01000	2018							
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0237	62640	1192	01000	2018						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	16		10/06/2017/Transfer of appropriation for Educator		6,899.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	2103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	472.71	
11/08/2017	GL_JOURNAL	PAY0392244	1130	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	2208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	869	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	2322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 6						Totals	5,796.01	6,899.00	0.00	0.00	1,102.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	62640	3101	01000	2018						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	17		10/06/2017/Transfer of appropriation for Educator		1,047.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	8409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.21	
11/08/2017	GL_JOURNAL	PAY0392244	3321	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	8679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.74	
12/06/2017	GL_JOURNAL	PAY0393899	2646	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74	
Number of Transactions 6						Totals	887.83	1,047.00	0.00	0.00	159.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	62640	3301	01000	2018						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	18		10/06/2017/Transfer of appropriation for Educator		121.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	13547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.85	
11/08/2017	GL_JOURNAL	PAY0392244	5173	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.29	
11/28/2017	GL_JOURNAL	PAY0393338	13943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.28	
12/06/2017	GL_JOURNAL	PAY0393899	4134	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	14334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.28	
Number of Transactions 6						Totals	105.01	121.00	0.00	0.00	15.99

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



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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>						
	0237	62640	3501	01000	2018						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	19		10/06/2017/Transfer of appropriation for Educator		4.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	30610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.24	
11/08/2017	GL_JOURNAL	PAY0392244	7786	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	31367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	6282	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	32012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	3.44	4.00	0.00	0.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	62640	3601	01000	2018						
	DeptID 0237 - Perry Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/06/2017	GL_BD_JRNL	0000390354	20		10/06/2017/Transfer of appropriation for Educator		250.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	2180	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	2181	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	2051	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	2052	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1706	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40	
Number of Transactions 6						Totals	219.21	250.00	0.00	30.79	
Number of Transactions 30						Fund	Totals 0000s	7,011.50	8,321.00	0.00	1,309.50
Number of Transactions 30						Resource	Totals 62640	7,011.50	8,321.00	0.00	1,309.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	1107	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,120.61	
10/27/2017	GL_JOURNAL	PAY0391514	441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12,109.90	
11/28/2017	GL_JOURNAL	PAY0393338	438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,120.61	
11/28/2017	GL_JOURNAL	PAY0393338	439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11,278.95	
01/04/2018	GL_JOURNAL	PAY0394693	443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11,278.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
	0237	65003	1107	01000	2018					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,120.61	
Number of Transactions 6						Totals	-53,029.63	0.00	0.00	53,029.63

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>					
	0237	65003	1162	01000	2018					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	357		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1574	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57	
10/27/2017	GL_JOURNAL	PAY0391514	1575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	472.71	
11/08/2017	GL_JOURNAL	PAY0392244	583	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,733.27	
11/28/2017	GL_JOURNAL	PAY0393338	1681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	471	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	1757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 8						Totals	-2,993.83	0.00	0.00	2,993.83

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>					
	0237	65003	2101	01000	2018					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,877.46	
11/28/2017	GL_JOURNAL	PAY0393338	3693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,877.46	
01/04/2018	GL_JOURNAL	PAY0394693	3849	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,877.46	
Number of Transactions 3						Totals	-8,632.38	0.00	0.00	8,632.38

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>				
	0237	65003	2104	01000	2018				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								
10/26/2017	GL_JOURNAL	0000391462	7739	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4,579.90
10/27/2017	GL_JOURNAL	PAY0391514	3833	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,353.03
10/31/2017	GL_JOURNAL	0000391732	7739	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4,579.90
10/31/2017	GL_JOURNAL	0000391744	373	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4,579.90

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

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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>					
	0237	65003	2104	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	3965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,353.03	
01/04/2018	GL_JOURNAL	PAY0394693	4128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,610.08	
Number of Transactions 6						Totals	-10,736.24	0.00	0.00	10,736.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	2151	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	59.22	
11/28/2017	GL_JOURNAL	PAY0393338	4316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.80	
Number of Transactions 2						Totals	-125.02	0.00	0.00	125.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	2154	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1813	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	955.08	
11/28/2017	GL_JOURNAL	PAY0393338	4536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,356.60	
12/06/2017	GL_JOURNAL	PAY0393899	1431	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	502.32	
01/04/2018	GL_JOURNAL	PAY0394693	4677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,381.38	
Number of Transactions 4						Totals	-4,195.38	0.00	0.00	4,195.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	2165	01000	2018				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	358		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	4476	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,525.44
11/08/2017	GL_JOURNAL	PAY0392244	1932	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,021.44
11/28/2017	GL_JOURNAL	PAY0393338	4661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,148.79
12/06/2017	GL_JOURNAL	PAY0393899	1523	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	204.29
01/04/2018	GL_JOURNAL	PAY0394693	4799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,327.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0237	65003	2165	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
Number of Transactions 6						Totals	-5,227.83	0.00	0.00	0.00	5,227.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3101	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	883.20	
10/27/2017	GL_JOURNAL	PAY0391514	8411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,815.67	
11/08/2017	GL_JOURNAL	PAY0392244	3322	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	181.90	
11/28/2017	GL_JOURNAL	PAY0393338	8680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	905.94	
11/28/2017	GL_JOURNAL	PAY0393338	8681	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,627.55	
12/06/2017	GL_JOURNAL	PAY0393899	2647	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	928.67	
01/04/2018	GL_JOURNAL	PAY0394693	8917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,673.02	
Number of Transactions 8						Totals	-7,993.21	0.00	0.00	0.00	7,993.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3202	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8394	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-711.30	
10/27/2017	GL_BD_JRNL	0000391564	359		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	236.92	
10/27/2017	GL_JOURNAL	PAY0391514	10986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	676.07	
10/27/2017	GL_JOURNAL	PAY0391514	10987	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	446.90	
10/31/2017	GL_JOURNAL	0000391732	8394	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	711.30	
11/08/2017	GL_JOURNAL	PAY0392244	4233	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	158.64	
11/08/2017	GL_JOURNAL	PAY0392244	4234	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	31.31	
11/28/2017	GL_JOURNAL	PAY0393338	11337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	178.42	
11/28/2017	GL_JOURNAL	PAY0393338	11338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	676.07	
11/28/2017	GL_JOURNAL	PAY0393338	11339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	446.90	
12/06/2017	GL_JOURNAL	PAY0393899	3377	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	31.73	
01/04/2018	GL_JOURNAL	PAY0394693	11650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	206.23	
01/04/2018	GL_JOURNAL	PAY0394693	11651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,026.60	
01/04/2018	GL_JOURNAL	PAY0394693	11652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	446.90	

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

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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						
0237	65003	3202	01000	2018	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
Number of Transactions 15						Totals	-4,562.69	0.00	0.00	4,562.69
DeptID	Resource	Account	Fund	Budget Period						
0237	65003	3301	01000	2018	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	13548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	91.12	
10/27/2017	GL_JOURNAL	PAY0391514	13549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	183.68	
11/08/2017	GL_JOURNAL	PAY0392244	5174	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	25.12	
11/28/2017	GL_JOURNAL	PAY0393338	13944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	91.07	
11/28/2017	GL_JOURNAL	PAY0393338	13945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	163.18	
12/06/2017	GL_JOURNAL	PAY0393899	4135	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-2.28	
01/04/2018	GL_JOURNAL	PAY0394693	14335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.35	
01/04/2018	GL_JOURNAL	PAY0394693	14336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	167.75	
Number of Transactions 8						Totals	-812.99	0.00	0.00	812.99
DeptID	Resource	Account	Fund	Budget Period						
0237	65003	3302	01000	2018	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/26/2017	GL_JOURNAL	0000391462	726	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-350.36	
10/27/2017	GL_BD_JRNL	0000391564	360		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	16271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	116.69	
10/27/2017	GL_JOURNAL	PAY0391514	16272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	333.01	
10/27/2017	GL_JOURNAL	PAY0391514	16273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	224.65	
10/31/2017	GL_JOURNAL	0000391732	726	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	350.36	
10/31/2017	GL_JOURNAL	0000391744	861	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-350.36	
11/08/2017	GL_JOURNAL	PAY0392244	6459	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	78.14	
11/08/2017	GL_JOURNAL	PAY0392244	6460	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	26.35	
11/28/2017	GL_JOURNAL	PAY0393338	16771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	225.15	
11/28/2017	GL_JOURNAL	PAY0393338	16769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	87.88	
11/28/2017	GL_JOURNAL	PAY0393338	16770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	267.34	
12/06/2017	GL_JOURNAL	PAY0393899	5222	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	15.63	
12/06/2017	GL_JOURNAL	PAY0393899	5223	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	7.28	
01/04/2018	GL_JOURNAL	PAY0394693	17229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	220.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0237	65003	3302	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	17227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	101.58	
01/04/2018	GL_JOURNAL	PAY0394693	17228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	409.13	
Number of Transactions 17						Totals	-1,762.61	0.00	0.00	1,762.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3421	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	19237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	19238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.36	
01/04/2018	GL_JOURNAL	PAY0394693	19723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 6						Totals	-87.72	0.00	0.00	87.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3431	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20523	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	20522	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	21117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	21116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-132.60	0.00	0.00	132.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	3441	01000	2018				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22549	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	22548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	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

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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>					
	0237	65003	3441	01000	2018					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	23180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	168.48
11/28/2017	GL_JOURNAL	PAY0393338	23179	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	23694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	168.48
Number of Transactions 6						Totals	-804.96	0.00	0.00	804.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3451	01000	2018					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	129.65
10/27/2017	GL_JOURNAL	PAY0391514	24393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	25055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	129.65
11/28/2017	GL_JOURNAL	PAY0393338	25056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	25589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	223.25
01/04/2018	GL_JOURNAL	PAY0394693	25590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	136.32
Number of Transactions 6						Totals	-891.51	0.00	0.00	891.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3461	01000	2018					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,811.60
10/27/2017	GL_JOURNAL	PAY0391514	26412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	27111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	27112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,516.88
01/04/2018	GL_JOURNAL	PAY0394693	27656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	27657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,516.88
Number of Transactions 6						Totals	-12,266.16	0.00	0.00	12,266.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3471	01000	2018					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0237	65003	3471	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,016.00
10/27/2017	GL_JOURNAL	PAY0391514	28236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,016.00
11/28/2017	GL_JOURNAL	PAY0393338	28966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,016.00
11/28/2017	GL_JOURNAL	PAY0393338	28967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,016.00
01/04/2018	GL_JOURNAL	PAY0394693	29528	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,774.80
01/04/2018	GL_JOURNAL	PAY0394693	29529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,016.00
Number of Transactions 6						Totals	-14,854.80	0.00	0.00	14,854.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3501	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.14
10/27/2017	GL_JOURNAL	PAY0391514	30612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.30
11/08/2017	GL_JOURNAL	PAY0392244	7787	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.87
11/28/2017	GL_JOURNAL	PAY0393338	31368	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.14
11/28/2017	GL_JOURNAL	PAY0393338	31369	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.64
12/06/2017	GL_JOURNAL	PAY0393899	6283	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-0.08
01/04/2018	GL_JOURNAL	PAY0394693	32013	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.23
01/04/2018	GL_JOURNAL	PAY0394693	32014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.79
Number of Transactions 8						Totals	-28.03	0.00	0.00	28.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3502	01000	2018					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2036	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.29
10/27/2017	GL_BD_JRNL	0000391564	361		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.18
10/27/2017	GL_JOURNAL	PAY0391514	33338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.46
10/27/2017	GL_JOURNAL	PAY0391514	33336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.76
10/31/2017	GL_JOURNAL	0000391732	2036	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.29
10/31/2017	GL_JOURNAL	0000391744	1347	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.29
11/08/2017	GL_JOURNAL	PAY0392244	9069	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.51
11/08/2017	GL_JOURNAL	PAY0392244	9070	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.48

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



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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>						
0237	65003	3502	01000	2018						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	34200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.47
11/28/2017	GL_JOURNAL	PAY0393338	34198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.58
11/28/2017	GL_JOURNAL	PAY0393338	34199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.26
12/06/2017	GL_JOURNAL	PAY0393899	7365	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.10
12/06/2017	GL_JOURNAL	PAY0393899	7366	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.25
01/04/2018	GL_JOURNAL	PAY0394693	34904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	34905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.24
01/04/2018	GL_JOURNAL	PAY0394693	34906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.44
Number of Transactions 17						Totals	-13.10	0.00	0.00	13.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3601	01000	2018						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	2182	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	2183	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	48.36
11/08/2017	GL_JOURNAL	PWC0392334	2184	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	170.77
11/08/2017	GL_JOURNAL	PWC0392334	2185	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	2186	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	337.87
12/07/2017	GL_JOURNAL	PWC0393918	2053	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	-4.40
12/07/2017	GL_JOURNAL	PWC0393918	2054	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	2055	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	170.77
12/07/2017	GL_JOURNAL	PWC0393918	2056	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	314.68
01/08/2018	GL_JOURNAL	PWC0394890	1707	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1708	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	170.77
01/08/2018	GL_JOURNAL	PWC0394890	1709	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1710	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	314.68
Number of Transactions 13						Totals	-1,563.07	0.00	0.00	1,563.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3602	01000	2018						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2691	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-127.78
10/31/2017	GL_JOURNAL	0000391732	2691	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	127.78

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

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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>							
0237	65003	3602	01000	2018							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/31/2017	GL_JOURNAL	0000391744	1835		VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-127.78	
11/08/2017	GL_BD_JRNL	0000392336	122			10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6978	No Jrnl Ref		10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	28.50	
11/08/2017	GL_JOURNAL	PWC0392334	6979	No Jrnl Ref		10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	42.56	
11/08/2017	GL_JOURNAL	PWC0392334	6980	No Jrnl Ref		10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.65	
11/08/2017	GL_JOURNAL	PWC0392334	6983	No Jrnl Ref		10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	80.28	
11/08/2017	GL_JOURNAL	PWC0392334	6981	No Jrnl Ref		10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	121.45	
11/08/2017	GL_JOURNAL	PWC0392334	6982	No Jrnl Ref		10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.65	
12/07/2017	GL_JOURNAL	PWC0393918	6757	No Jrnl Ref		11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.70	
12/07/2017	GL_JOURNAL	PWC0393918	6758	No Jrnl Ref		11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	32.05	
12/07/2017	GL_JOURNAL	PWC0393918	6759	No Jrnl Ref		11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.01	
12/07/2017	GL_JOURNAL	PWC0393918	6760	No Jrnl Ref		11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	37.85	
12/07/2017	GL_JOURNAL	PWC0393918	6761	No Jrnl Ref		11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	121.45	
12/07/2017	GL_JOURNAL	PWC0393918	6762	No Jrnl Ref		11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.84	
12/07/2017	GL_JOURNAL	PWC0393918	6763	No Jrnl Ref		11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	80.28	
01/08/2018	GL_JOURNAL	PWC0394890	5550	No Jrnl Ref		12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	37.05	
01/08/2018	GL_JOURNAL	PWC0394890	5551	No Jrnl Ref		12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	38.54	
01/08/2018	GL_JOURNAL	PWC0394890	5552	No Jrnl Ref		12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	184.42	
01/08/2018	GL_JOURNAL	PWC0394890	5553	No Jrnl Ref		12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	80.28	
Number of Transactions 21						Totals	-806.78	0.00	0.00	0.00	806.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	3701	01000	2018							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	1031	No Jrnl Ref		10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	44.68	
11/08/2017	GL_JOURNAL	PRM0392331	1032	No Jrnl Ref		10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	88.40	
12/07/2017	GL_JOURNAL	PRM0393916	1027	No Jrnl Ref		11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	44.68	
12/07/2017	GL_JOURNAL	PRM0393916	1028	No Jrnl Ref		11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	82.34	
01/08/2018	GL_JOURNAL	PRM0394889	1019	No Jrnl Ref		12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	44.68	
01/08/2018	GL_JOURNAL	PRM0394889	1020	No Jrnl Ref		12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	82.34	
Number of Transactions 6						Totals	-387.12	0.00	0.00	0.00	387.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0237	65003	3702	01000	2018						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9049	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-3.98
10/31/2017	GL_JOURNAL	0000391732	9049	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	3.98
10/31/2017	GL_JOURNAL	0000391744	2373	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-3.98
11/08/2017	GL_JOURNAL	PRM0392331	3343	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	3.79
11/08/2017	GL_JOURNAL	PRM0392331	3344	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.50
12/07/2017	GL_JOURNAL	PRM0393916	3364	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.50
12/07/2017	GL_JOURNAL	PRM0393916	3363	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.79
01/08/2018	GL_JOURNAL	PRM0394889	3320	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	5.75
01/08/2018	GL_JOURNAL	PRM0394889	3321	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	2.50
Number of Transactions 9						Totals	-16.85	0.00	0.00	16.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3985	01000	2018						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35786	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9.55
10/27/2017	GL_JOURNAL	PAY0391514	35787	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.89
11/28/2017	GL_JOURNAL	PAY0393338	36701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.55
11/28/2017	GL_JOURNAL	PAY0393338	36702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	17.59
01/04/2018	GL_JOURNAL	PAY0394693	37436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.55
01/04/2018	GL_JOURNAL	PAY0394693	37437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	17.59
Number of Transactions 6						Totals	-82.72	0.00	0.00	82.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3995	01000	2018						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1381	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-7.28
10/27/2017	GL_JOURNAL	PAY0391514	37668	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.04
10/27/2017	GL_JOURNAL	PAY0391514	37669	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.34
10/31/2017	GL_JOURNAL	0000391732	1381	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	7.28
11/28/2017	GL_JOURNAL	PAY0393338	38612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.04
11/28/2017	GL_JOURNAL	PAY0393338	38613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.34
01/04/2018	GL_JOURNAL	PAY0394693	39365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.65
01/04/2018	GL_JOURNAL	PAY0394693	39366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>						
	0237	65003	3995	01000	2018						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-27.75	0.00	0.00	0.00	27.75
Number of Transactions 207						Fund	Totals 0000s	-132,034.98	0.00	0.00	132,034.98
Number of Transactions 207						Resource	Totals 65003	-132,034.98	0.00	0.00	132,034.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	96000	4301	01000	2018						
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2017	REQ_PREENC	REQ376929	1		128893/Cardiac Science G3 Battery Lithium Yellow P	0.00		269.00	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376929	2		128893/Catalog #4101 4x6 Therma - Kool Reusable	0.00		8.90	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376929	3		128893/Catalog #4102 4x9 Therma - Kool Reusable	0.00		12.80	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376929	4		128893/Catalog #67502 Welch Allyn Sure Temp Probe	0.00		56.25	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376929	5		128893/Catalog #75248 Secure Evac Easy Roll Classr	0.00		70.00	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376929	6		128893/Catalog #9734 Flexible Fabric Bandage Strip	0.00		29.80	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376929	7		128893/Catalog #9600 Flexible Fabric XL Bandage 2"	0.00		27.40	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376929	8		128893/Catalog #15548 Exam Paper Crepe Finish	0.00		26.50	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376929	9		128893/Catalog #40489 Maxi-pads	0.00		5.75	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376929	10		128893/Catalog #44 3 oz. Cups (100/carton)	0.00		32.50	0.00	0.00	
11/01/2017	REQ_PREENC	REQ376929	11		128893/Catalog #1901 1 oz. plastic granulated cups	0.00		8.25	0.00	0.00	
11/27/2017	PO_POENC	0000321075	1	RREQ376929	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00		0.00	289.85	0.00	
11/27/2017	PO_POENC	0000321075	1	RREQ376929	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00		-269.00	0.00	0.00	
11/27/2017	PO_POENC	0000321074	10	RREQ376929	MACGILL & CO,/Catalog #1901 1 oz. plastic granulat	0.00		0.00	8.46	0.00	
11/27/2017	PO_POENC	0000321074	10	RREQ376929	MACGILL & CO,/Catalog #1901 1 oz. plastic granulat	0.00		-8.25	0.00	0.00	
11/27/2017	PO_POENC	0000321074	1	RREQ376929	MACGILL & CO,/Catalog #4101 4x6 Therma - Kool Reu	0.00		0.00	9.16	0.00	
11/27/2017	PO_POENC	0000321074	1	RREQ376929	MACGILL & CO,/Catalog #4101 4x6 Therma - Kool Reu	0.00		-8.90	0.00	0.00	
11/27/2017	PO_POENC	0000321074	2	RREQ376929	MACGILL & CO,/Catalog #4102 4x9 Therma - Kool Reus	0.00		0.00	13.15	0.00	
11/27/2017	PO_POENC	0000321074	2	RREQ376929	MACGILL & CO,/Catalog #4102 4x9 Therma - Kool Reus	0.00		-12.80	0.00	0.00	
11/27/2017	PO_POENC	0000321074	3	RREQ376929	MACGILL & CO,/Catalog #67502 Welch Allyn Sure Temp	0.00		0.00	57.59	0.00	
11/27/2017	PO_POENC	0000321074	3	RREQ376929	MACGILL & CO,/Catalog #67502 Welch Allyn Sure Temp	0.00		-56.25	0.00	0.00	
11/27/2017	PO_POENC	0000321074	4	RREQ376929	MACGILL & CO,/Catalog #75248 Secure Evac Easy Roll	0.00		0.00	71.65	0.00	
11/27/2017	PO_POENC	0000321074	4	RREQ376929	MACGILL & CO,/Catalog #75248 Secure Evac Easy Roll	0.00		-70.00	0.00	0.00	
11/27/2017	PO_POENC	0000321074	5	RREQ376929	MACGILL & CO,/Catalog #9734 Flexible Fabric Bandag	0.00		0.00	30.49	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	96000	4301	01000	2018					
DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/27/2017	PO_POENC	0000321074	5	RREQ376929	MACGILL & CO,/Catalog #9734 Flexible Fabric Bandag	0.00	-29.80	0.00	0.00
11/27/2017	PO_POENC	0000321074	6	RREQ376929	MACGILL & CO,/Catalog #9600 Flexible Fabric XL Ban	0.00	0.00	28.07	0.00
11/27/2017	PO_POENC	0000321074	6	RREQ376929	MACGILL & CO,/Catalog #9600 Flexible Fabric XL Ban	0.00	-27.40	0.00	0.00
11/27/2017	PO_POENC	0000321074	7	RREQ376929	MACGILL & CO,/Catalog #15548 Exam Paper Crepe Fini	0.00	0.00	27.13	0.00
11/27/2017	PO_POENC	0000321074	7	RREQ376929	MACGILL & CO,/Catalog #15548 Exam Paper Crepe Fini	0.00	-26.50	0.00	0.00
11/27/2017	PO_POENC	0000321074	8	RREQ376929	MACGILL & CO,/Catalog #40489 Maxi-pads	0.00	0.00	5.88	0.00
11/27/2017	PO_POENC	0000321074	8	RREQ376929	MACGILL & CO,/Catalog #40489 Maxi-pads	0.00	-5.75	0.00	0.00
11/27/2017	PO_POENC	0000321074	9	RREQ376929	MACGILL & CO,/Catalog #44 3 oz. Cups (100/carton)	0.00	0.00	38.36	0.00
11/27/2017	PO_POENC	0000321074	9	RREQ376929	MACGILL & CO,/Catalog #44 3 oz. Cups (100/carton)	0.00	-32.50	0.00	0.00
11/28/2017	REQ_PREENC	REQ378536	1		Office Depot/140926/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
11/28/2017	REQ_PREENC	REQ378536	2		Office Depot/140926/Office Depot(R) Brand 1000-Pie	0.00	105.99	0.00	0.00
11/28/2017	REQ_PREENC	REQ378536	3		Office Depot/140926/Hygloss Hook-And-Loop Fastener	0.00	32.00	0.00	0.00
11/28/2017	PO_POENC	0000321151	1	RREQ378536	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.79	0.00
11/28/2017	PO_POENC	0000321151	1	RREQ378536	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-34.14	0.00	0.00
11/28/2017	PO_POENC	0000321151	2	RREQ378536	OFFICE DEPOT/Office Depot(R) Brand 1000-Piece Cabl	0.00	0.00	114.20	0.00
11/28/2017	PO_POENC	0000321151	2	RREQ378536	OFFICE DEPOT/Office Depot(R) Brand 1000-Piece Cabl	0.00	-105.99	0.00	0.00
11/28/2017	PO_POENC	0000321151	3	RREQ378536	OFFICE DEPOT/Hygloss Hook-And-Loop Fastener Rolls	0.00	0.00	34.48	0.00
11/28/2017	PO_POENC	0000321151	3	RREQ378536	OFFICE DEPOT/Hygloss Hook-And-Loop Fastener Rolls	0.00	-32.00	0.00	0.00
11/29/2017	AP_VOUCHER	00990768	1	P0000321151	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	36.79
11/29/2017	AP_VOUCHER	00990768	1	P0000321151	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-36.79	0.00
11/30/2017	AP_VOUCHER	00991016	1	P0000321151	OFFICE DEPOT/Hygloss Hook-And-Loop Fastener	0.00	0.00	0.00	34.48
11/30/2017	AP_VOUCHER	00991016	1	P0000321151	OFFICE DEPOT/Hygloss Hook-And-Loop Fastener	0.00	0.00	-34.48	0.00
11/30/2017	AP_VOUCHER	00991033	1	P0000321151	OFFICE DEPOT/Office Depot(R) Brand 1000-Pi	0.00	0.00	0.00	114.20
11/30/2017	AP_VOUCHER	00991033	1	P0000321151	OFFICE DEPOT/Office Depot(R) Brand 1000-Pi	0.00	0.00	-114.20	0.00
12/08/2017	AP_VOUCHER	00992340	3	P0000321074	MACGILL & CO,/Catalog #67502 Welch Allyn Su	0.00	0.00	0.00	57.59
12/08/2017	AP_VOUCHER	00992340	3	P0000321074	MACGILL & CO,/Catalog #67502 Welch Allyn Su	0.00	0.00	-57.59	0.00
12/08/2017	AP_VOUCHER	00992340	1	P0000321074	MACGILL & CO,/Catalog #4101 4x6 Therma - Ko	0.00	0.00	0.00	9.16
12/08/2017	AP_VOUCHER	00992340	1	P0000321074	MACGILL & CO,/Catalog #4101 4x6 Therma - Ko	0.00	0.00	-9.16	0.00
12/08/2017	AP_VOUCHER	00992340	2	P0000321074	MACGILL & CO,/Catalog #4102 4x9 Therma - Koo	0.00	0.00	0.00	13.15
12/08/2017	AP_VOUCHER	00992340	2	P0000321074	MACGILL & CO,/Catalog #4102 4x9 Therma - Koo	0.00	0.00	-13.15	0.00
12/08/2017	AP_VOUCHER	00992340	4	P0000321074	MACGILL & CO,/Catalog #75248 Secure Evac Ea	0.00	0.00	0.00	71.65
12/08/2017	AP_VOUCHER	00992340	4	P0000321074	MACGILL & CO,/Catalog #75248 Secure Evac Ea	0.00	0.00	-71.65	0.00
12/08/2017	AP_VOUCHER	00992340	5	P0000321074	MACGILL & CO,/Catalog #9734 Flexible Fabric	0.00	0.00	0.00	30.49
12/08/2017	AP_VOUCHER	00992340	5	P0000321074	MACGILL & CO,/Catalog #9734 Flexible Fabric	0.00	0.00	-30.49	0.00
12/08/2017	AP_VOUCHER	00992340	6	P0000321074	MACGILL & CO,/Catalog #9600 Flexible Fabric	0.00	0.00	0.00	28.07
12/08/2017	AP_VOUCHER	00992340	6	P0000321074	MACGILL & CO,/Catalog #9600 Flexible Fabric	0.00	0.00	-28.07	0.00
12/08/2017	AP_VOUCHER	00992340	7	P0000321074	MACGILL & CO,/Catalog #15548 Exam Paper Cr	0.00	0.00	0.00	27.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
	0237	96000	4301	01000	2018							
	DeptID 0237 - Perry Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
12/08/2017	AP_VOUCHER	00992340	7	P0000321074	MACGILL & CO,/Catalog #15548 Exam Paper Cr		0.00	0.00	-27.13	0.00		
12/08/2017	AP_VOUCHER	00992340	8	P0000321074	MACGILL & CO,/Catalog #40489 Maxi-pads		0.00	0.00	0.00	5.88		
12/08/2017	AP_VOUCHER	00992340	8	P0000321074	MACGILL & CO,/Catalog #40489 Maxi-pads		0.00	0.00	-5.88	0.00		
12/08/2017	AP_VOUCHER	00992340	9	P0000321074	MACGILL & CO,/Catalog #44 3 oz. Cups (100/c		0.00	0.00	0.00	38.36		
12/08/2017	AP_VOUCHER	00992340	9	P0000321074	MACGILL & CO,/Catalog #44 3 oz. Cups (100/c		0.00	0.00	-38.36	0.00		
12/08/2017	AP_VOUCHER	00992340	10	P0000321074	MACGILL & CO,/Catalog #1901 1 oz. plastic g		0.00	0.00	0.00	8.46		
12/08/2017	AP_VOUCHER	00992340	10	P0000321074	MACGILL & CO,/Catalog #1901 1 oz. plastic g		0.00	0.00	-8.46	0.00		
12/13/2017	AP_VOUCHER	00992999	1	P0000321075	SCHOOL HEA-002/54235 Cardiac Science G3 Batte		0.00	0.00	0.00	289.85		
12/13/2017	AP_VOUCHER	00992999	1	P0000321075	SCHOOL HEA-002/54235 Cardiac Science G3 Batte		0.00	0.00	-289.85	0.00		
01/09/2018	GL_JOURNAL	PCD0395019	1182	OFFICE DEP	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	71.07		
Number of Transactions 71						Totals	-836.33	0.00	0.00	836.33		
Number of Transactions 71						Fund	Totals 0000s	-836.33	0.00	0.00	836.33	
Number of Transactions 71						Resource	Totals 96000	-836.33	0.00	0.00	836.33	
Number of Transactions 1,409						DeptID	Totals 0237	-870,806.68	-88,520.00	-2,272.35	-32,335.26	816,894.29
Number of Transactions 1,409						Report	Totals	-870,806.68	-88,520.00	-2,272.35	-32,335.26	816,894.29

End of Report