

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 = '0003' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	1192	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2196	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-312.97
11/08/2016	GL_JOURNAL	PAY0368979	988	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3231	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18.16
01/04/2017	GL_JOURNAL	PAY0372051	2320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01
Number of Transactions 4						Totals	290.27	0.00	0.00	-290.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-77.48
12/21/2016	GL_JOURNAL	PAY0371733	5685	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.14
Number of Transactions 2						Totals	76.34	0.00	0.00	-76.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-4.55
11/08/2016	GL_JOURNAL	PAY0368979	4704	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-2.20
12/21/2016	GL_JOURNAL	PAY0371733	9902	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.56
01/04/2017	GL_JOURNAL	PAY0372051	12979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26
Number of Transactions 4						Totals	3.93	0.00	0.00	-3.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.15
11/08/2016	GL_JOURNAL	PAY0368979	7430	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.08
01/04/2017	GL_JOURNAL	PAY0372051	30395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	0.15	0.00	0.00	-0.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0003	00000	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-9.39	
11/08/2016	GL_JOURNAL	PWC0369015	6	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-4.54	
Number of Transactions 2						Totals	13.93	0.00	0.00	-13.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00000	4301	01000	2017				
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
08/09/2016	PO_POENC	0000290470	1	RREQ338669	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	91.63	0.00
08/09/2016	PO_POENC	0000290470	1	RREQ338669	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	1	RREQ338669	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-91.63	0.00
08/09/2016	PO_POENC	0000290470	2	RREQ338669	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	323.78	0.00
08/09/2016	PO_POENC	0000290470	2	RREQ338669	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	2	RREQ338669	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi	0.00	0.00	-323.78	0.00
08/09/2016	PO_POENC	0000290470	3	RREQ338669	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	66.10	0.00
08/09/2016	PO_POENC	0000290470	3	RREQ338669	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	3	RREQ338669	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-66.10	0.00
08/09/2016	PO_POENC	0000290470	4	RREQ338669	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Paci	0.00	0.00	36.35	0.00
08/09/2016	PO_POENC	0000290470	4	RREQ338669	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Paci	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	4	RREQ338669	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Paci	0.00	0.00	-36.35	0.00
08/09/2016	PO_POENC	0000290470	5	RREQ338669	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	62.99	0.00
08/09/2016	PO_POENC	0000290470	5	RREQ338669	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	5	RREQ338669	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-62.99	0.00
08/09/2016	PO_POENC	0000290470	6	RREQ338669	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	214.10	0.00
08/09/2016	PO_POENC	0000290470	6	RREQ338669	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	6	RREQ338669	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-214.10	0.00
08/09/2016	PO_POENC	0000290470	7	RREQ338669	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	12.87	0.00
08/09/2016	PO_POENC	0000290470	7	RREQ338669	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	7	RREQ338669	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	-12.87	0.00
08/09/2016	PO_POENC	0000290470	8	RREQ338669	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	25.17	0.00
08/09/2016	PO_POENC	0000290470	8	RREQ338669	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	8	RREQ338669	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-25.17	0.00
08/09/2016	PO_POENC	0000290470	9	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	10.78	0.00
08/09/2016	PO_POENC	0000290470	9	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	9	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads	0.00	0.00	-10.78	0.00
08/09/2016	PO_POENC	0000290470	10	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.09	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	PO_POENC	0000290470	10	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	10	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.09	0.00
08/09/2016	PO_POENC	0000290470	11	RREQ338669	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O	0.00	0.00	9.04	0.00
08/09/2016	PO_POENC	0000290470	11	RREQ338669	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	11	RREQ338669	OFFICE DEPOT/OIC(R) Pushpins Assorted Colors Box O	0.00	0.00	-9.04	0.00
08/09/2016	PO_POENC	0000290470	12	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	2.48	0.00
08/09/2016	PO_POENC	0000290470	12	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	12	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-2.48	0.00
08/09/2016	PO_POENC	0000290470	13	RREQ338669	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	105.62	0.00
08/09/2016	PO_POENC	0000290470	13	RREQ338669	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	13	RREQ338669	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-105.62	0.00
08/09/2016	PO_POENC	0000290470	14	RREQ338669	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.13	0.00
08/09/2016	PO_POENC	0000290470	14	RREQ338669	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	14	RREQ338669	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-30.13	0.00
08/09/2016	PO_POENC	0000290470	15	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	3.60	0.00
08/09/2016	PO_POENC	0000290470	15	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290470	15	RREQ338669	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-3.60	0.00
08/09/2016	PO_POENC	0000290471	1	RREQ338670	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	96.12	0.00
08/09/2016	PO_POENC	0000290471	1	RREQ338670	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290471	1	RREQ338670	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	-96.12	0.00
08/09/2016	PO_POENC	0000290471	2	RREQ338670	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	44.50	0.00
08/09/2016	PO_POENC	0000290471	2	RREQ338670	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290471	2	RREQ338670	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-44.50	0.00
08/09/2016	PO_POENC	0000290471	3	RREQ338670	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	217.08	0.00
08/09/2016	PO_POENC	0000290471	3	RREQ338670	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-0.01	0.00
08/09/2016	PO_POENC	0000290471	3	RREQ338670	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-217.08	0.00
08/09/2016	PO_POENC	0000290471	4	RREQ338670	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	100.31	0.00
08/09/2016	PO_POENC	0000290471	4	RREQ338670	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290471	4	RREQ338670	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-100.31	0.00
08/09/2016	PO_POENC	0000290471	5	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	52.36	0.00
08/09/2016	PO_POENC	0000290471	5	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290471	5	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-52.36	0.00
08/09/2016	PO_POENC	0000290471	6	RREQ338670	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	156.43	0.00
08/09/2016	PO_POENC	0000290471	6	RREQ338670	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290471	6	RREQ338670	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-156.43	0.00
08/09/2016	PO_POENC	0000290471	7	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	139.81	0.00
08/09/2016	PO_POENC	0000290471	7	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00

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

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08/09/2016	PO_POENC	0000290471	7	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-139.81	0.00
08/09/2016	PO_POENC	0000290471	8	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	74.56	0.00
08/09/2016	PO_POENC	0000290471	8	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290471	8	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-74.56	0.00
08/09/2016	PO_POENC	0000290471	9	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.69	0.00
08/09/2016	PO_POENC	0000290471	9	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/09/2016	PO_POENC	0000290471	9	RREQ338670	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-17.69	0.00
08/09/2016	REQ_PREENC	REQ338669	1		Office Depot/122930/Innovative Storage Designs Pen	0.00	84.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	1		Office Depot/122930/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	1		Office Depot/122930/Innovative Storage Designs Pen	0.00	-84.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	2		Office Depot/122930/EXPO(R) Magnetic Dry Erase Mar	0.00	299.80	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	2		Office Depot/122930/EXPO(R) Magnetic Dry Erase Mar	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	2		Office Depot/122930/EXPO(R) Magnetic Dry Erase Mar	0.00	-299.80	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	3		Office Depot/122930/Elmers(R) Glue-All Pourable Gl	0.00	61.20	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	3		Office Depot/122930/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	3		Office Depot/122930/Elmers(R) Glue-All Pourable Gl	0.00	-61.20	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	4		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	33.66	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	4		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	4		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	-33.66	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	5		Office Depot/122930/3M(TM) Highland(TM) 6200 Invis	0.00	58.32	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	5		Office Depot/122930/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	5		Office Depot/122930/3M(TM) Highland(TM) 6200 Invis	0.00	-58.32	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	6		Office Depot/122930/Crayola(R) Large Crayon Set As	0.00	198.24	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	6		Office Depot/122930/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	6		Office Depot/122930/Crayola(R) Large Crayon Set As	0.00	-198.24	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	7		Office Depot/122930/Scotch(R) Hand Tape Dispenser	0.00	11.92	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	7		Office Depot/122930/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	7		Office Depot/122930/Scotch(R) Hand Tape Dispenser	0.00	-11.92	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	8		Office Depot/122930/Paper Mate(R) Liquid Paper(R)	0.00	23.31	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	8		Office Depot/122930/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	8		Office Depot/122930/Paper Mate(R) Liquid Paper(R)	0.00	-23.31	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	9		Office Depot/122930/Office Depot(R) Brand Felt Sta	0.00	9.98	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	9		Office Depot/122930/Office Depot(R) Brand Felt Sta	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	9		Office Depot/122930/Office Depot(R) Brand Felt Sta	0.00	-9.98	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	10		Office Depot/122930/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	10		Office Depot/122930/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	10		Office Depot/122930/Office Depot(R) Brand Paper Cl	0.00	-9.34	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00000	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2016	REQ_PREENC	REQ338669	11		Office Depot/122930/OIC(R) Pushpins Assorted Color		0.00	8.37	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	11		Office Depot/122930/OIC(R) Pushpins Assorted Color		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	11		Office Depot/122930/OIC(R) Pushpins Assorted Color		0.00	-8.37	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	12		Office Depot/122930/Office Depot(R) Brand T-Pins P		0.00	2.30	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	12		Office Depot/122930/Office Depot(R) Brand T-Pins P		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	12		Office Depot/122930/Office Depot(R) Brand T-Pins P		0.00	-2.30	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	13		Office Depot/122930/Oxford(R) Color Index Cards Ru		0.00	97.80	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	13		Office Depot/122930/Oxford(R) Color Index Cards Ru		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	13		Office Depot/122930/Oxford(R) Color Index Cards Ru		0.00	-97.80	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	14		Office Depot/122930/Oxford(R) Color Index Cards Un		0.00	27.90	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	14		Office Depot/122930/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	14		Office Depot/122930/Oxford(R) Color Index Cards Un		0.00	-27.90	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	15		Office Depot/122930/Office Depot(R) Brand Single-H		0.00	3.33	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	15		Office Depot/122930/Office Depot(R) Brand Single-H		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338669	15		Office Depot/122930/Office Depot(R) Brand Single-H		0.00	-3.33	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	1		Office Depot/122930/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	89.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	1		Office Depot/122930/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	1		Office Depot/122930/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	-89.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	2		Office Depot/122930/EXPO(R) Dry-Erase Soft-Pile Er		0.00	41.20	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	2		Office Depot/122930/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	2		Office Depot/122930/EXPO(R) Dry-Erase Soft-Pile Er		0.00	-41.20	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	3		Office Depot/122930/Staedtler(R) Rally Pencils Blu		0.00	201.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	3		Office Depot/122930/Staedtler(R) Rally Pencils Blu		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	3		Office Depot/122930/Staedtler(R) Rally Pencils Blu		0.00	-201.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	4		Office Depot/122930/Crayola(R) Color Pencils Set O		0.00	92.88	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	4		Office Depot/122930/Crayola(R) Color Pencils Set O		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	4		Office Depot/122930/Crayola(R) Color Pencils Set O		0.00	-92.88	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	5		Office Depot/122930/Office Depot(R) Brand Low-Odor		0.00	48.48	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	5		Office Depot/122930/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	5		Office Depot/122930/Office Depot(R) Brand Low-Odor		0.00	-48.48	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	6		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	144.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	6		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	6		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-144.84	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	7		Office Depot/122930/Office Depot(R) Brand 100 Recy		0.00	129.45	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	7		Office Depot/122930/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	7		Office Depot/122930/Office Depot(R) Brand 100 Recy		0.00	-129.45	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	8		Office Depot/122930/Office Depot(R) Brand 100 Recy		0.00	69.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2016	REQ_PREENC	REQ338670	8		Office Depot/122930/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	8		Office Depot/122930/Office Depot(R) Brand 100 Recy	0.00	-69.04	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	9		Office Depot/122930/Office Depot(R) Brand File Fol	0.00	16.38	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	9		Office Depot/122930/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
08/09/2016	REQ_PREENC	REQ338670	9		Office Depot/122930/Office Depot(R) Brand File Fol	0.00	-16.38	0.00	0.00
08/10/2016	PO_POENC	0000290486	1	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/10/2016	PO_POENC	0000290486	1	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290486	1	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
08/10/2016	PO_POENC	0000290486	2	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.84	0.00
08/10/2016	PO_POENC	0000290486	2	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290486	2	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.84	0.00
08/10/2016	PO_POENC	0000290486	3	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.21	0.00
08/10/2016	PO_POENC	0000290486	3	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290486	3	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.21	0.00
08/10/2016	PO_POENC	0000290486	4	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
08/10/2016	PO_POENC	0000290486	4	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290486	4	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.56	0.00
08/10/2016	PO_POENC	0000290486	5	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/10/2016	PO_POENC	0000290486	5	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290486	5	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.41	0.00
08/10/2016	PO_POENC	0000290486	6	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/10/2016	PO_POENC	0000290486	6	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290486	6	RREQ338687	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.26	0.00
08/10/2016	PO_POENC	0000290486	7	RREQ338687	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	903.42	0.00
08/10/2016	PO_POENC	0000290486	7	RREQ338687	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290486	7	RREQ338687	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-903.42	0.00
08/10/2016	PO_POENC	0000290486	8	RREQ338687	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	505.01	0.00
08/10/2016	PO_POENC	0000290486	8	RREQ338687	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290486	8	RREQ338687	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-505.01	0.00
08/10/2016	PO_POENC	0000290486	9	RREQ338687	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	158.44	0.00
08/10/2016	PO_POENC	0000290486	9	RREQ338687	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290486	9	RREQ338687	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-158.44	0.00
08/10/2016	PO_POENC	0000290486	10	RREQ338687	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	254.66	0.00
08/10/2016	PO_POENC	0000290486	10	RREQ338687	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290486	10	RREQ338687	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-254.66	0.00
08/10/2016	PO_POENC	0000290565	1	RREQ338709	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	291.28	0.00
08/10/2016	PO_POENC	0000290565	1	RREQ338709	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	00000	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	PO_POENC	0000290565	1	RREQ338709	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-291.28	0.00
08/10/2016	PO_POENC	0000290565	2	RREQ338709	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil		0.00	0.00	156.88	0.00
08/10/2016	PO_POENC	0000290565	2	RREQ338709	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil		0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290565	2	RREQ338709	OFFICE DEPOT/X-ACTO(R) Ranger 55(R) Manual Pencil		0.00	0.00	-156.88	0.00
08/10/2016	REQ_PREENC	REQ338687	1		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	1		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	1		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	2		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	28.56	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	2		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	2		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	-28.56	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	3		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	34.45	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	3		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	3		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	-34.45	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	4		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	35.70	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	4		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	4		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	-35.70	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	-47.60	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	7		Office Depot/122930/Crayola(R) Ultra-Clean Washabl		0.00	836.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	7		Office Depot/122930/Crayola(R) Ultra-Clean Washabl		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	7		Office Depot/122930/Crayola(R) Ultra-Clean Washabl		0.00	-836.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	8		Office Depot/122930/Paper Mate(R) Flair(R) Porous-		0.00	467.60	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	8		Office Depot/122930/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	8		Office Depot/122930/Paper Mate(R) Flair(R) Porous-		0.00	-467.60	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	9		Office Depot/122930/Office Depot(R) Easel Pad Mark		0.00	146.70	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	9		Office Depot/122930/Office Depot(R) Easel Pad Mark		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	9		Office Depot/122930/Office Depot(R) Easel Pad Mark		0.00	-146.70	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	10		Office Depot/122930/Paper Mate(R) Flair(R) Porous-		0.00	235.80	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	10		Office Depot/122930/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338687	10		Office Depot/122930/Paper Mate(R) Flair(R) Porous-		0.00	-235.80	0.00	0.00
08/10/2016	REQ_PREENC	REQ338709	1		Office Depot/122930/PAPER BOND 11X8.5		0.00	269.70	0.00	0.00
08/10/2016	REQ_PREENC	REQ338709	1		Office Depot/122930/PAPER BOND 11X8.5		0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338709	1		Office Depot/122930/PAPER BOND 11X8.5		0.00	-269.70	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					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	REQ_PREENC	REQ338709	2		Office Depot/122930/X-ACTO(R) Ranger 55(R) Manual	0.00	145.26	0.00	0.00
08/10/2016	REQ_PREENC	REQ338709	2		Office Depot/122930/X-ACTO(R) Ranger 55(R) Manual	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338709	2		Office Depot/122930/X-ACTO(R) Ranger 55(R) Manual	0.00	-145.26	0.00	0.00
08/10/2016	PO_POENC	0000290485	1	RREQ338683	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	265.52	0.00
08/10/2016	PO_POENC	0000290485	1	RREQ338683	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	-0.01	0.00
08/10/2016	PO_POENC	0000290485	1	RREQ338683	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	-265.52	0.00
08/10/2016	PO_POENC	0000290485	2	RREQ338683	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell	0.00	0.00	86.29	0.00
08/10/2016	PO_POENC	0000290485	2	RREQ338683	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290485	2	RREQ338683	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell	0.00	0.00	-86.29	0.00
08/10/2016	PO_POENC	0000290485	3	RREQ338683	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	178.20	0.00
08/10/2016	PO_POENC	0000290485	3	RREQ338683	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290485	3	RREQ338683	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-178.20	0.00
08/10/2016	PO_POENC	0000290485	4	RREQ338683	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	0.00	7.45	0.00
08/10/2016	PO_POENC	0000290485	4	RREQ338683	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290485	4	RREQ338683	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	0.00	-7.45	0.00
08/10/2016	PO_POENC	0000290485	5	RREQ338683	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	128.95	0.00
08/10/2016	PO_POENC	0000290485	5	RREQ338683	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290485	5	RREQ338683	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	-128.95	0.00
08/10/2016	PO_POENC	0000290485	6	RREQ338683	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	15.22	0.00
08/10/2016	PO_POENC	0000290485	6	RREQ338683	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290485	6	RREQ338683	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	-15.22	0.00
08/10/2016	PO_POENC	0000290485	7	RREQ338683	OFFICE DEPOT/Creativity Street Wood Crafts Regular	0.00	0.00	16.19	0.00
08/10/2016	PO_POENC	0000290485	7	RREQ338683	OFFICE DEPOT/Creativity Street Wood Crafts Regular	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290485	7	RREQ338683	OFFICE DEPOT/Creativity Street Wood Crafts Regular	0.00	0.00	-16.19	0.00
08/10/2016	PO_POENC	0000290485	8	RREQ338683	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	19.97	0.00
08/10/2016	PO_POENC	0000290485	8	RREQ338683	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290485	8	RREQ338683	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-19.97	0.00
08/10/2016	PO_POENC	0000290485	9	RREQ338683	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	16.44	0.00
08/10/2016	PO_POENC	0000290485	9	RREQ338683	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290485	9	RREQ338683	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-16.44	0.00
08/10/2016	PO_POENC	0000290485	10	RREQ338683	OFFICE DEPOT/Office Depot(R) Brand White Chipboard	0.00	0.00	16.41	0.00
08/10/2016	PO_POENC	0000290485	10	RREQ338683	OFFICE DEPOT/Office Depot(R) Brand White Chipboard	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290485	10	RREQ338683	OFFICE DEPOT/Office Depot(R) Brand White Chipboard	0.00	0.00	-16.41	0.00
08/10/2016	PO_POENC	0000290485	11	RREQ338683	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	106.46	0.00
08/10/2016	PO_POENC	0000290485	11	RREQ338683	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290485	11	RREQ338683	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-106.46	0.00
08/10/2016	PO_POENC	0000290485	12	RREQ338683	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	89.52	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					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	PO_POENC	0000290485	12	RREQ338683	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290485	12	RREQ338683	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-89.52	0.00
08/10/2016	REQ_PREENC	REQ338683	1		Office Depot/122930/Avery(R) Quick-Load Nonstick S	0.00	245.85	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	1		Office Depot/122930/Avery(R) Quick-Load Nonstick S	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	1		Office Depot/122930/Avery(R) Quick-Load Nonstick S	0.00	-245.85	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	2		Office Depot/122930/Oxford(R) Twin-Pocket Portfoli	0.00	79.90	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	2		Office Depot/122930/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	2		Office Depot/122930/Oxford(R) Twin-Pocket Portfoli	0.00	-79.90	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	3		Office Depot/122930/Office Depot(R) Brand Schoolma	0.00	165.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	3		Office Depot/122930/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	3		Office Depot/122930/Office Depot(R) Brand Schoolma	0.00	-165.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	4		Office Depot/122930/Sargent Art(R) Art-Time(R) Wat	0.00	6.90	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	4		Office Depot/122930/Sargent Art(R) Art-Time(R) Wat	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	4		Office Depot/122930/Sargent Art(R) Art-Time(R) Wat	0.00	-6.90	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	5		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	119.40	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	5		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	5		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	-119.40	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	6		Office Depot/122930/Creativity Street Wood Crafts	0.00	14.09	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	6		Office Depot/122930/Creativity Street Wood Crafts	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	6		Office Depot/122930/Creativity Street Wood Crafts	0.00	-14.09	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	7		Office Depot/122930/Creativity Street Wood Crafts	0.00	14.99	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	7		Office Depot/122930/Creativity Street Wood Crafts	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	7		Office Depot/122930/Creativity Street Wood Crafts	0.00	-14.99	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	8		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	18.49	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	8		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	8		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	-18.49	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	9		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	15.22	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	9		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	9		Office Depot/122930/Pacon(R) Peacock(R) Coated Pos	0.00	-15.22	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	10		Office Depot/122930/Office Depot(R) Brand White Ch	0.00	15.19	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	10		Office Depot/122930/Office Depot(R) Brand White Ch	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	10		Office Depot/122930/Office Depot(R) Brand White Ch	0.00	-15.19	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	11		Office Depot/122930/Pacon(R) Rainbow Duo-Finish Kr	0.00	98.57	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	11		Office Depot/122930/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	11		Office Depot/122930/Pacon(R) Rainbow Duo-Finish Kr	0.00	-98.57	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	12		Office Depot/122930/Pacon(R) Rainbow Duo-Finish Kr	0.00	82.89	0.00	0.00
08/10/2016	REQ_PREENC	REQ338683	12		Office Depot/122930/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	REQ_PREENC	REQ338683	12		Office Depot/122930/Pacon(R) Rainbow Duo-Finish Kr	0.00	-82.89	0.00	0.00
08/10/2016	REQ_PREENC	REQ338721	1		Meredith Digital Inc/122930/TONER BLACK HP CE505A	0.00	1,040.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338721	1		Meredith Digital Inc/122930/TONER BLACK HP CE505A	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338721	1		Meredith Digital Inc/122930/TONER BLACK HP CE505A	0.00	-1,040.00	0.00	0.00
08/10/2016	PO_POENC	0000290491	1	RREQ338698	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	0.00	69.55	0.00
08/10/2016	PO_POENC	0000290491	1	RREQ338698	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290491	1	RREQ338698	SCHOOL SPECIAL/PAPER SPELLING SLIPS 4X10.5 3/8/SW	0.00	0.00	-69.55	0.00
08/10/2016	REQ_PREENC	REQ338698	1		School Specialty Supply/122930/PAPER SPELLING SLIP	0.00	64.40	0.00	0.00
08/10/2016	REQ_PREENC	REQ338698	1		School Specialty Supply/122930/PAPER SPELLING SLIP	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338698	1		School Specialty Supply/122930/PAPER SPELLING SLIP	0.00	-64.40	0.00	0.00
08/11/2016	PO_POENC	0000290677	1	RREQ338803	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	32.40	0.00
08/11/2016	PO_POENC	0000290677	1	RREQ338803	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290677	1	RREQ338803	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	-32.40	0.00
08/11/2016	REQ_PREENC	REQ338803	1		Office Depot/122930/Paper Mate(R) Pink Pearl(R) Er	0.00	30.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338803	1		Office Depot/122930/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338803	1		Office Depot/122930/Paper Mate(R) Pink Pearl(R) Er	0.00	-30.00	0.00	0.00
08/11/2016	PO_POENC	0000290612	1	RREQ338760	SCHOOL SPECIAL/FRESHENERCLNRLYSLSRPWT	0.00	0.00	448.42	0.00
08/11/2016	PO_POENC	0000290612	1	RREQ338760	SCHOOL SPECIAL/FRESHENERCLNRLYSLSRPWT	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290612	1	RREQ338760	SCHOOL SPECIAL/FRESHENERCLNRLYSLSRPWT	0.00	0.00	-448.42	0.00
08/11/2016	PO_POENC	0000290612	2	RREQ338760	SCHOOL SPECIAL/DOWELS WOOD 1/4 PACK OF 10	0.00	0.00	9.66	0.00
08/11/2016	PO_POENC	0000290612	2	RREQ338760	SCHOOL SPECIAL/DOWELS WOOD 1/4 PACK OF 10	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290612	2	RREQ338760	SCHOOL SPECIAL/DOWELS WOOD 1/4 PACK OF 10	0.00	0.00	-9.66	0.00
08/11/2016	REQ_PREENC	REQ338760	1		School Specialty Supply/122930/FRESHENERCLNRLYSLS	0.00	415.20	0.00	0.00
08/11/2016	REQ_PREENC	REQ338760	1		School Specialty Supply/122930/FRESHENERCLNRLYSLS	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338760	1		School Specialty Supply/122930/FRESHENERCLNRLYSLS	0.00	-415.20	0.00	0.00
08/11/2016	REQ_PREENC	REQ338760	2		School Specialty Supply/122930/DOWELS WOOD 1/4 PAC	0.00	8.94	0.00	0.00
08/11/2016	REQ_PREENC	REQ338760	2		School Specialty Supply/122930/DOWELS WOOD 1/4 PAC	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338760	2		School Specialty Supply/122930/DOWELS WOOD 1/4 PAC	0.00	-8.94	0.00	0.00
08/12/2016	PO_POENC	0000290758	1	RREQ338721	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	1,123.20	0.00
08/12/2016	PO_POENC	0000290758	1	RREQ338721	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
08/12/2016	PO_POENC	0000290758	1	RREQ338721	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-1,123.20	0.00
08/16/2016	PO_POENC	0000290965	1	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	102.14	0.00
08/16/2016	PO_POENC	0000290965	1	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290965	1	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-102.14	0.00
08/16/2016	PO_POENC	0000290965	2	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	29.18	0.00
08/16/2016	PO_POENC	0000290965	2	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290965	2	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-29.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	00000	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000290965	3	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	72.95	0.00
08/16/2016	PO_POENC	0000290965	3	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290965	3	RREQ339156	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	-72.95	0.00
08/16/2016	REQ_PREENC	REQ339156	1		School Specialty Supply/122930/CARDSTOCK ASTROBRIG	0.00		94.57	0.00	0.00
08/16/2016	REQ_PREENC	REQ339156	1		School Specialty Supply/122930/CARDSTOCK ASTROBRIG	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339156	1		School Specialty Supply/122930/CARDSTOCK ASTROBRIG	0.00		-94.57	0.00	0.00
08/16/2016	REQ_PREENC	REQ339156	2		School Specialty Supply/122930/CARDSTOCK ASTROBRIG	0.00		27.02	0.00	0.00
08/16/2016	REQ_PREENC	REQ339156	2		School Specialty Supply/122930/CARDSTOCK ASTROBRIG	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339156	2		School Specialty Supply/122930/CARDSTOCK ASTROBRIG	0.00		-27.02	0.00	0.00
08/16/2016	REQ_PREENC	REQ339156	3		School Specialty Supply/122930/CARDSTOCK ASTROBRIG	0.00		67.55	0.00	0.00
08/16/2016	REQ_PREENC	REQ339156	3		School Specialty Supply/122930/CARDSTOCK ASTROBRIG	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339156	3		School Specialty Supply/122930/CARDSTOCK ASTROBRIG	0.00		-67.55	0.00	0.00
08/18/2016	PO_POENC	0000291261	1	RREQ339527	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	0.00	57.89	0.00
08/18/2016	PO_POENC	0000291261	1	RREQ339527	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291261	1	RREQ339527	OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho	0.00	0.00	0.00	-57.89	0.00
08/18/2016	REQ_PREENC	REQ339527	1		Office Depot/122930/Office Depot(R) Brand Slanted	0.00		53.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339527	1		Office Depot/122930/Office Depot(R) Brand Slanted	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339527	1		Office Depot/122930/Office Depot(R) Brand Slanted	0.00		-53.60	0.00	0.00
08/22/2016	PO_POENC	0000291646	1	RREQ339753	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	50.54	0.00
08/22/2016	PO_POENC	0000291646	1	RREQ339753	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291646	1	RREQ339753	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-50.54	0.00
08/22/2016	PO_POENC	0000291646	2	RREQ339753	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	46.66	0.00
08/22/2016	PO_POENC	0000291646	2	RREQ339753	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291646	2	RREQ339753	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	-46.66	0.00
08/22/2016	REQ_PREENC	REQ339753	1		Office Depot/122930/Just Basics Basic Round-Ring V	0.00		46.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339753	1		Office Depot/122930/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339753	1		Office Depot/122930/Just Basics Basic Round-Ring V	0.00		-46.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339753	2		Office Depot/122930/Pacon(R) Sentence Strips 3 x 2	0.00		43.20	0.00	0.00
08/22/2016	REQ_PREENC	REQ339753	2		Office Depot/122930/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339753	2		Office Depot/122930/Pacon(R) Sentence Strips 3 x 2	0.00		-43.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340136	1		Office Depot/122930/Just Basics Basic Round-Ring V	0.00		39.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340136	1		Office Depot/122930/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340136	1		Office Depot/122930/Just Basics Basic Round-Ring V	0.00		-39.00	0.00	0.00
08/25/2016	PO_POENC	0000291964	1	RREQ340136	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	42.12	0.00
08/25/2016	PO_POENC	0000291964	1	RREQ340136	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291964	1	RREQ340136	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-42.12	0.00
08/26/2016	REQ_PREENC	REQ340476	1		Office Depot/122930/Office Depot(R) Brand Converti	0.00		143.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340476	1		Office Depot/122930/Office Depot(R) Brand Converti	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340476	1		Office Depot/122930/Office Depot(R) Brand Converti	0.00	-143.99	0.00	0.00
08/30/2016	PO_POENC	0000292479	1	RREQ340774	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	155.51	0.00
08/30/2016	PO_POENC	0000292479	1	RREQ340774	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292479	1	RREQ340774	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	-155.51	0.00
08/30/2016	PO_POENC	0000292497	1	RREQ340476	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	155.51	0.00
08/30/2016	PO_POENC	0000292497	1	RREQ340476	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292497	1	RREQ340476	OFFICE DEPOT/Office Depot(R) Brand Convertible Tab	0.00	0.00	-155.51	0.00
08/30/2016	REQ_PREENC	REQ340774	1		Office Depot/122930/Office Depot(R) Brand Converti	0.00	143.99	0.00	0.00
08/30/2016	REQ_PREENC	REQ340774	1		Office Depot/122930/Office Depot(R) Brand Converti	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340774	1		Office Depot/122930/Office Depot(R) Brand Converti	0.00	-143.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340936	1		Office Depot/122930/Office Depot(R) Brand Color Bi	0.00	19.95	0.00	0.00
08/31/2016	REQ_PREENC	REQ340936	1		Office Depot/122930/Office Depot(R) Brand Color Bi	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340936	1		Office Depot/122930/Office Depot(R) Brand Color Bi	0.00	-19.95	0.00	0.00
08/31/2016	REQ_PREENC	REQ340936	2		Office Depot/122930/Crayola(R) Large Crayon Set As	0.00	254.88	0.00	0.00
08/31/2016	REQ_PREENC	REQ340936	2		Office Depot/122930/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340936	2		Office Depot/122930/Crayola(R) Large Crayon Set As	0.00	-254.88	0.00	0.00
09/01/2016	PO_POENC	0000292669	1	RREQ340936	OFFICE DEPOT/Office Depot(R) Brand Color Binder Po	0.00	0.00	21.55	0.00
09/01/2016	PO_POENC	0000292669	1	RREQ340936	OFFICE DEPOT/Office Depot(R) Brand Color Binder Po	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292669	1	RREQ340936	OFFICE DEPOT/Office Depot(R) Brand Color Binder Po	0.00	0.00	-21.55	0.00
09/01/2016	PO_POENC	0000292669	2	RREQ340936	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	275.27	0.00
09/01/2016	PO_POENC	0000292669	2	RREQ340936	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292669	2	RREQ340936	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-275.27	0.00
09/08/2016	PO_POENC	0000293264	1	RREQ341836	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00	0.00	12.96	0.00
09/08/2016	PO_POENC	0000293264	1	RREQ341836	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293264	1	RREQ341836	OFFICE DEPOT/Fellowes(R) PlushTouch(TM) Keyboard W	0.00	0.00	-12.96	0.00
09/08/2016	PO_POENC	0000293264	2	RREQ341836	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	12.84	0.00
09/08/2016	PO_POENC	0000293264	2	RREQ341836	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293264	2	RREQ341836	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	-12.84	0.00
09/08/2016	PO_POENC	0000293264	3	RREQ341836	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	12.84	0.00
09/08/2016	PO_POENC	0000293264	3	RREQ341836	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293264	3	RREQ341836	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	-12.84	0.00
09/08/2016	REQ_PREENC	REQ341836	1		Office Depot/120080/Fellowes(R) PlushTouch(TM) Key	0.00	12.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341836	1		Office Depot/120080/Fellowes(R) PlushTouch(TM) Key	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341836	1		Office Depot/120080/Fellowes(R) PlushTouch(TM) Key	0.00	-12.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341836	2		Office Depot/120080/Allsop(R) Memory Foam Mouse Pa	0.00	11.89	0.00	0.00
09/08/2016	REQ_PREENC	REQ341836	2		Office Depot/120080/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	00000	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	REQ_PREENC	REQ341836	2		Office Depot/120080/Allsop(R) Memory Foam Mouse Pa		0.00	-11.89	0.00	0.00
09/08/2016	REQ_PREENC	REQ341836	3		Office Depot/120080/Allsop(R) Memory Foam Mouse Pa		0.00	11.89	0.00	0.00
09/08/2016	REQ_PREENC	REQ341836	3		Office Depot/120080/Allsop(R) Memory Foam Mouse Pa		0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341836	3		Office Depot/120080/Allsop(R) Memory Foam Mouse Pa		0.00	-11.89	0.00	0.00
09/08/2016	REQ_PREENC	REQ341897	1		Office Depot/122930/Office Depot(R) Brand Poly 2-P		0.00	28.47	0.00	0.00
09/08/2016	REQ_PREENC	REQ341897	1		Office Depot/122930/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341897	1		Office Depot/122930/Office Depot(R) Brand Poly 2-P		0.00	-28.47	0.00	0.00
09/08/2016	REQ_PREENC	REQ341897	2		Office Depot/122930/Office Depot(R) Brand Leathere		0.00	39.42	0.00	0.00
09/08/2016	REQ_PREENC	REQ341897	2		Office Depot/122930/Office Depot(R) Brand Leathere		0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341897	2		Office Depot/122930/Office Depot(R) Brand Leathere		0.00	-39.42	0.00	0.00
09/09/2016	PO_POENC	0000293455	1	RREQ341897	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	30.75	0.00
09/09/2016	PO_POENC	0000293455	1	RREQ341897	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293455	1	RREQ341897	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-30.75	0.00
09/09/2016	PO_POENC	0000293455	2	RREQ341897	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	42.57	0.00
09/09/2016	PO_POENC	0000293455	2	RREQ341897	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293455	2	RREQ341897	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	-42.57	0.00
09/21/2016	PO_POENC	0000294459	1	RREQ343266	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase		0.00	0.00	64.31	0.00
09/21/2016	PO_POENC	0000294459	1	RREQ343266	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase		0.00	0.00	-0.01	0.00
09/21/2016	PO_POENC	0000294459	1	RREQ343266	OFFICE DEPOT/Magnetic Dry-Erase Markers With Erase		0.00	0.00	-64.31	0.00
09/21/2016	PO_POENC	0000294459	2	RREQ343266	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	50.16	0.00
09/21/2016	PO_POENC	0000294459	2	RREQ343266	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294459	2	RREQ343266	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	-50.16	0.00
09/21/2016	PO_POENC	0000294459	3	RREQ343266	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	55.56	0.00
09/21/2016	PO_POENC	0000294459	3	RREQ343266	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294459	3	RREQ343266	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	-55.56	0.00
09/21/2016	PO_POENC	0000294459	4	RREQ343266	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	51.80	0.00
09/21/2016	PO_POENC	0000294459	4	RREQ343266	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294459	4	RREQ343266	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	-51.80	0.00
09/21/2016	REQ_PREENC	REQ343266	1		Office Depot/122930/Magnetic Dry-Erase Markers Wit		0.00	59.55	0.00	0.00
09/21/2016	REQ_PREENC	REQ343266	1		Office Depot/122930/Magnetic Dry-Erase Markers Wit		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343266	1		Office Depot/122930/Magnetic Dry-Erase Markers Wit		0.00	-59.55	0.00	0.00
09/21/2016	REQ_PREENC	REQ343266	2		Office Depot/122930/Crayola(R) Color Pencils Set O		0.00	46.44	0.00	0.00
09/21/2016	REQ_PREENC	REQ343266	2		Office Depot/122930/Crayola(R) Color Pencils Set O		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343266	2		Office Depot/122930/Crayola(R) Color Pencils Set O		0.00	-46.44	0.00	0.00
09/21/2016	REQ_PREENC	REQ343266	3		Office Depot/122930/Energizer(R) Industrial Alkali		0.00	51.44	0.00	0.00
09/21/2016	REQ_PREENC	REQ343266	3		Office Depot/122930/Energizer(R) Industrial Alkali		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343266	3		Office Depot/122930/Energizer(R) Industrial Alkali		0.00	-51.44	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					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	REQ_PREENC	REQ343266	4		Office Depot/122930/Energizer(R) Max(R) Alkaline C	0.00	47.96	0.00	0.00
09/21/2016	REQ_PREENC	REQ343266	4		Office Depot/122930/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343266	4		Office Depot/122930/Energizer(R) Max(R) Alkaline C	0.00	-47.96	0.00	0.00
09/21/2016	REQ_PREENC	REQ343325	1		122930/NH2A27 I21 LAPEL BATTERY FOR I21 MIC	0.00	140.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343325	1		122930/NH2A27 I21 LAPEL BATTERY FOR I21 MIC	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343325	1		122930/NH2A27 I21 LAPEL BATTERY FOR I21 MIC	0.00	-140.00	0.00	0.00
10/24/2016	GL_JOURNAL	0000367760	4	P0290366	10/24/2016/Transfer unallowable expenses from Res	0.00	0.00	0.00	33.69
10/24/2016	GL_JOURNAL	0000367760	5	P0290366	10/24/2016/Transfer unallowable expenses from Res	0.00	0.00	0.00	35.64
10/24/2016	AP_VOUCHER	00920524	1	P0000294603	LIGHTSPEED-002/NH2A27 I21 LAPEL BATTERY FOR I	0.00	0.00	0.00	160.78
10/24/2016	AP_VOUCHER	00920524	1	P0000294603	LIGHTSPEED-002/NH2A27 I21 LAPEL BATTERY FOR I	0.00	0.00	-160.78	0.00
10/28/2016	PO_POENC	0000297200	1	RREQ346913	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	72.58	0.00
10/28/2016	PO_POENC	0000297200	1	RREQ346913	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	72.58	0.00
10/28/2016	PO_POENC	0000297200	1	RREQ346913	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297200	1	RREQ346913	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-72.58	0.00
10/28/2016	PO_POENC	0000297200	1	RREQ346913	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-67.20	0.00	0.00
10/28/2016	REQ_PREENC	REQ346913	1		Office Depot/122930/Office Depot(R) Brand Clasp En	0.00	67.20	0.00	0.00
10/28/2016	REQ_PREENC	REQ346913	1		Office Depot/122930/Office Depot(R) Brand Clasp En	0.00	67.20	0.00	0.00
10/28/2016	REQ_PREENC	REQ346913	1		Office Depot/122930/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346913	1		Office Depot/122930/Office Depot(R) Brand Clasp En	0.00	-67.20	0.00	0.00
11/01/2016	AP_VOUCHER	00922752	1	P0000297200	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	72.58
11/01/2016	AP_VOUCHER	00922752	1	P0000297200	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-72.58	0.00
11/03/2016	REQ_PREENC	REQ347603	1		122930/NONSTERILE SPONGE 3X3 IT # AU27537	0.00	25.55	0.00	0.00
11/03/2016	REQ_PREENC	REQ347603	2		122930/AU27553 IT # NONSTERILE CONFORMING ROLLED	0.00	32.60	0.00	0.00
11/03/2016	REQ_PREENC	REQ347603	3		122930/ECONOMY TISSUES IT # AU21041	0.00	6.35	0.00	0.00
11/07/2016	PO_POENC	0000297876	1	RREQ347603	SCHOOL HEA-002/NONSTERILE SPONGE 3X3 IT # AU2753	0.00	0.00	34.30	0.00
11/07/2016	PO_POENC	0000297876	1	RREQ347603	SCHOOL HEA-002/NONSTERILE SPONGE 3X3 IT # AU2753	0.00	-25.55	0.00	0.00
11/07/2016	PO_POENC	0000297876	2	RREQ347603	SCHOOL HEA-002/AU27553 IT # NONSTERILE CONFORMIN	0.00	0.00	31.05	0.00
11/07/2016	PO_POENC	0000297876	2	RREQ347603	SCHOOL HEA-002/AU27553 IT # NONSTERILE CONFORMIN	0.00	-32.60	0.00	0.00
11/07/2016	PO_POENC	0000297876	3	RREQ347603	SCHOOL HEA-002/ECONOMY TISSUES IT # AU21041	0.00	0.00	3.67	0.00
11/07/2016	PO_POENC	0000297876	3	RREQ347603	SCHOOL HEA-002/ECONOMY TISSUES IT # AU21041	0.00	-6.35	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	1		Office Depot/122930/Oxford(R) Twin-Pocket Portfoli	0.00	31.96	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	2		Office Depot/122930/Office Depot(R) Brand Leathere	0.00	26.28	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	3		Office Depot/122930/Swingline(R) 545(TM) Antimicro	0.00	36.10	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	4		Office Depot/122930/Post-it(R) 3 x 5 Notes Ultra C	0.00	56.94	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	5		Office Depot/122930/Office Depot(R) Brand Standard	0.00	192.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	6		Office Depot/122930/Post-it(R) Cover-Up And Labeli	0.00	21.60	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	7		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	50.49	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 Expens
AP_VOUCHER	Voucher 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>						
0003	00000	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2016	REQ_PREENC	REQ347927	8		Office Depot/122930/EXPO(R) Magnetic Dry Erase Mar		0.00	149.90	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	9		Office Depot/122930/Tripp Lite 7.5in Nylon Cable T		0.00	21.82	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	10		Office Depot/122930/Eveready(R) AAA Alkaline Batte		0.00	42.90	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	11		Office Depot/122930/Lysol Lemon amp; Lime Blossom		0.00	431.13	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	12		Office Depot/122930/Office Depot(R) Brand Magnetic		0.00	9.60	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	13		Office Depot/122930/Office Depot(R) Brand 100 Recy		0.00	51.78	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	14		Office Depot/122930/Paper Mate(R) Pink Pearl(R) Er		0.00	18.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	15		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz		0.00	79.60	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	16		Office Depot/122930/Office Depot(R) Brand File Fol		0.00	21.84	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	17		Office Depot/122930/Post-it(R) Notes Cabinet Pack		0.00	41.42	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	18		Office Depot/122930/Sharpie(R) Permanent Fine-Poin		0.00	40.50	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	19		Office Depot/122930/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	22.25	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	20		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr		0.00	23.80	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	21		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr		0.00	47.60	0.00	0.00
11/08/2016	REQ_PREENC	REQ347927	22		Office Depot/122930/Tru-Ray(R) 50 Recycled Constr		0.00	23.80	0.00	0.00
11/14/2016	PO_POENC	0000298333	1	RREQ347927	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell		0.00	0.00	34.52	0.00
11/14/2016	PO_POENC	0000298333	1	RREQ347927	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell		0.00	-31.96	0.00	0.00
11/14/2016	PO_POENC	0000298333	2	RREQ347927	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	0.00	28.38	0.00
11/14/2016	PO_POENC	0000298333	2	RREQ347927	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi		0.00	-26.28	0.00	0.00
11/14/2016	PO_POENC	0000298333	3	RREQ347927	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	38.99	0.00
11/14/2016	PO_POENC	0000298333	3	RREQ347927	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	-36.10	0.00	0.00
11/14/2016	PO_POENC	0000298333	4	RREQ347927	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti		0.00	0.00	61.50	0.00
11/14/2016	PO_POENC	0000298333	4	RREQ347927	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti		0.00	-56.94	0.00	0.00
11/14/2016	PO_POENC	0000298333	5	RREQ347927	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	207.36	0.00
11/14/2016	PO_POENC	0000298333	5	RREQ347927	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-192.00	0.00	0.00
11/14/2016	PO_POENC	0000298333	6	RREQ347927	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	23.33	0.00
11/14/2016	PO_POENC	0000298333	6	RREQ347927	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	-21.60	0.00	0.00
11/14/2016	PO_POENC	0000298333	7	RREQ347927	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	0.00	54.53	0.00
11/14/2016	PO_POENC	0000298333	7	RREQ347927	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	-50.49	0.00	0.00
11/14/2016	PO_POENC	0000298333	8	RREQ347927	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi		0.00	0.00	161.89	0.00
11/14/2016	PO_POENC	0000298333	8	RREQ347927	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Markers Wi		0.00	-149.90	0.00	0.00
11/14/2016	PO_POENC	0000298333	9	RREQ347927	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable Ties Cab		0.00	0.00	23.57	0.00
11/14/2016	PO_POENC	0000298333	9	RREQ347927	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable Ties Cab		0.00	-21.82	0.00	0.00
11/14/2016	PO_POENC	0000298333	10	RREQ347927	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	0.00	46.33	0.00
11/14/2016	PO_POENC	0000298333	10	RREQ347927	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	-42.90	0.00	0.00
11/14/2016	PO_POENC	0000298333	11	RREQ347927	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe		0.00	0.00	465.62	0.00
11/14/2016	PO_POENC	0000298333	11	RREQ347927	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe		0.00	-431.13	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					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2016	PO_POENC	0000298333	12	RREQ347927	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	10.37	0.00
11/14/2016	PO_POENC	0000298333	12	RREQ347927	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-9.60	0.00	0.00
11/14/2016	PO_POENC	0000298333	13	RREQ347927	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	55.92	0.00
11/14/2016	PO_POENC	0000298333	13	RREQ347927	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-51.78	0.00	0.00
11/14/2016	PO_POENC	0000298333	14	RREQ347927	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	19.44	0.00
11/14/2016	PO_POENC	0000298333	14	RREQ347927	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-18.00	0.00	0.00
11/14/2016	PO_POENC	0000298333	15	RREQ347927	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	85.97	0.00
11/14/2016	PO_POENC	0000298333	15	RREQ347927	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	-79.60	0.00	0.00
11/14/2016	PO_POENC	0000298333	16	RREQ347927	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	23.59	0.00
11/14/2016	PO_POENC	0000298333	16	RREQ347927	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-21.84	0.00	0.00
11/14/2016	PO_POENC	0000298333	17	RREQ347927	OFFICE DEPOT/Post-it(R) Notes Cabinet Pack Helsink	0.00	0.00	44.73	0.00
11/14/2016	PO_POENC	0000298333	17	RREQ347927	OFFICE DEPOT/Post-it(R) Notes Cabinet Pack Helsink	0.00	-41.42	0.00	0.00
11/14/2016	PO_POENC	0000298333	18	RREQ347927	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	43.74	0.00
11/14/2016	PO_POENC	0000298333	18	RREQ347927	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-40.50	0.00	0.00
11/14/2016	PO_POENC	0000298333	19	RREQ347927	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	24.03	0.00
11/14/2016	PO_POENC	0000298333	19	RREQ347927	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-22.25	0.00	0.00
11/14/2016	PO_POENC	0000298333	20	RREQ347927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
11/14/2016	PO_POENC	0000298333	20	RREQ347927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
11/14/2016	PO_POENC	0000298333	21	RREQ347927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
11/14/2016	PO_POENC	0000298333	21	RREQ347927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
11/14/2016	PO_POENC	0000298333	22	RREQ347927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
11/14/2016	PO_POENC	0000298333	22	RREQ347927	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
11/15/2016	AP_VOUCHER	00925567	1	P0000298333	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	34.52
11/15/2016	AP_VOUCHER	00925567	1	P0000298333	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-34.52	0.00
11/15/2016	AP_VOUCHER	00925567	2	P0000298333	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	28.38
11/15/2016	AP_VOUCHER	00925567	2	P0000298333	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-28.38	0.00
11/15/2016	AP_VOUCHER	00925567	3	P0000298333	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	38.99
11/15/2016	AP_VOUCHER	00925567	3	P0000298333	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-38.99	0.00
11/15/2016	AP_VOUCHER	00925567	4	P0000298333	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra	0.00	0.00	0.00	61.50
11/15/2016	AP_VOUCHER	00925567	4	P0000298333	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra	0.00	0.00	-61.50	0.00
11/15/2016	AP_VOUCHER	00925567	5	P0000298333	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	207.36
11/15/2016	AP_VOUCHER	00925567	5	P0000298333	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-207.36	0.00
11/15/2016	AP_VOUCHER	00925567	6	P0000298333	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	23.33
11/15/2016	AP_VOUCHER	00925567	6	P0000298333	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-23.33	0.00
11/15/2016	AP_VOUCHER	00925567	7	P0000298333	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	54.53
11/15/2016	AP_VOUCHER	00925567	7	P0000298333	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-54.53	0.00
11/15/2016	AP_VOUCHER	00925567	8	P0000298333	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar	0.00	0.00	0.00	161.89
11/15/2016	AP_VOUCHER	00925567	8	P0000298333	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar	0.00	0.00	0.00	161.89
<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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	00000	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2016	AP_VOUCHER	00925567	8	P0000298333	OFFICE DEPOT/EXPO(R) Magnetic Dry Erase Mar	0.00	0.00	-161.89	0.00
11/15/2016	AP_VOUCHER	00925567	9	P0000298333	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	46.33
11/15/2016	AP_VOUCHER	00925567	9	P0000298333	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-46.33	0.00
11/15/2016	AP_VOUCHER	00925567	10	P0000298333	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom	0.00	0.00	0.00	465.62
11/15/2016	AP_VOUCHER	00925567	10	P0000298333	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom	0.00	0.00	-465.62	0.00
11/15/2016	AP_VOUCHER	00925567	11	P0000298333	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	10.37
11/15/2016	AP_VOUCHER	00925567	11	P0000298333	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-10.37	0.00
11/15/2016	AP_VOUCHER	00925567	12	P0000298333	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	55.92
11/15/2016	AP_VOUCHER	00925567	12	P0000298333	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-55.92	0.00
11/15/2016	AP_VOUCHER	00925567	13	P0000298333	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	19.44
11/15/2016	AP_VOUCHER	00925567	13	P0000298333	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-19.44	0.00
11/15/2016	AP_VOUCHER	00925567	14	P0000298333	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	85.97
11/15/2016	AP_VOUCHER	00925567	14	P0000298333	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-85.97	0.00
11/15/2016	AP_VOUCHER	00925567	15	P0000298333	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	23.59
11/15/2016	AP_VOUCHER	00925567	15	P0000298333	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-23.59	0.00
11/15/2016	AP_VOUCHER	00925567	16	P0000298333	OFFICE DEPOT/Post-it(R) Notes Cabinet Pack	0.00	0.00	0.00	44.73
11/15/2016	AP_VOUCHER	00925567	16	P0000298333	OFFICE DEPOT/Post-it(R) Notes Cabinet Pack	0.00	0.00	-44.73	0.00
11/15/2016	AP_VOUCHER	00925567	17	P0000298333	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	43.74
11/15/2016	AP_VOUCHER	00925567	17	P0000298333	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-43.74	0.00
11/15/2016	AP_VOUCHER	00925567	18	P0000298333	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	24.03
11/15/2016	AP_VOUCHER	00925567	18	P0000298333	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-24.03	0.00
11/15/2016	AP_VOUCHER	00925567	19	P0000298333	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
11/15/2016	AP_VOUCHER	00925567	19	P0000298333	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
11/15/2016	AP_VOUCHER	00925567	20	P0000298333	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
11/15/2016	AP_VOUCHER	00925567	20	P0000298333	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
11/15/2016	AP_VOUCHER	00925567	21	P0000298333	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
11/15/2016	AP_VOUCHER	00925567	21	P0000298333	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
11/17/2016	AP_VOUCHER	00926109	1	P0000298333	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable T	0.00	0.00	0.00	23.57
11/17/2016	AP_VOUCHER	00926109	1	P0000298333	OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable T	0.00	0.00	-23.57	0.00
11/28/2016	AP_VOUCHER	00927431	1	P0000297876	SCHOOL HEA-002/NONSTERILE SPONGE 3X3 IT # A	0.00	0.00	0.00	34.30
11/28/2016	AP_VOUCHER	00927431	1	P0000297876	SCHOOL HEA-002/NONSTERILE SPONGE 3X3 IT # A	0.00	0.00	-34.30	0.00
11/28/2016	AP_VOUCHER	00927431	2	P0000297876	SCHOOL HEA-002/AU27553 IT # NONSTERILE CON	0.00	0.00	0.00	31.05
11/28/2016	AP_VOUCHER	00927431	2	P0000297876	SCHOOL HEA-002/AU27553 IT # NONSTERILE CON	0.00	0.00	-31.05	0.00
11/28/2016	AP_VOUCHER	00927431	3	P0000297876	SCHOOL HEA-002/ECONOMY TISSUES IT # AU21041	0.00	0.00	0.00	3.67
11/28/2016	AP_VOUCHER	00927431	3	P0000297876	SCHOOL HEA-002/ECONOMY TISSUES IT # AU21041	0.00	0.00	-3.67	0.00
11/29/2016	REQ_PREENC	REQ349172	1		Office Depot/122930/Duracell(R) Lithium Coin Cell	0.00	67.45	0.00	0.00
11/29/2016	PO_POENC	0000299063	1	RREQ349172	OFFICE DEPOT/Duracell(R) Lithium Coin Cell Batteri	0.00	0.00	72.85	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00000	4301	01000	2017							
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/29/2016	PO_POENC	0000299063	1	RREQ349172	OFFICE DEPOT/Duracell(R) Lithium Coin Cell Batteri	0.00		-67.45	0.00	0.00		
12/01/2016	AP_VOUCHER	00928153	1	P0000299063	OFFICE DEPOT/Duracell(R) Lithium Coin Cell	0.00		0.00	0.00	72.85		
12/01/2016	AP_VOUCHER	00928153	1	P0000299063	OFFICE DEPOT/Duracell(R) Lithium Coin Cell	0.00		0.00	-72.85	0.00		
12/01/2016	REQ_PREENC	REQ349541	1		Office Depot/122930/Dixie(R) Pathways WiseSize Col	0.00		77.99	0.00	0.00		
12/01/2016	PO_POENC	0000299326	1	RREQ349541	OFFICE DEPOT/Dixie(R) Pathways WiseSize Cold Paper	0.00		0.00	84.23	0.00		
12/01/2016	PO_POENC	0000299326	1	RREQ349541	OFFICE DEPOT/Dixie(R) Pathways WiseSize Cold Paper	0.00		-77.99	0.00	0.00		
12/05/2016	AP_VOUCHER	00928737	1	P0000299326	OFFICE DEPOT/Dixie(R) Pathways WiseSize Col	0.00		0.00	0.00	84.23		
12/05/2016	AP_VOUCHER	00928737	1	P0000299326	OFFICE DEPOT/Dixie(R) Pathways WiseSize Col	0.00		0.00	-84.23	0.00		
Number of Transactions 591						Totals	-1,924.60	0.00	0.00	-160.81	2,085.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00000	5614	01000	2017							
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	209	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	804.50		
11/18/2016	GL_JOURNAL	0000369842	215	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	794.95		
01/04/2017	GL_JOURNAL	0000372145	224	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	749.46		
01/04/2017	GL_JOURNAL	0000372149	1	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	7,096.53	0.00		
Number of Transactions 4						Totals	-9,445.44	0.00	0.00	7,096.53	2,348.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00000	5721	01000	2017							
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_JOURNAL	0000366740	5	J#51179	10/06/2016/Printing Services: September 2016/F5Act	0.00		0.00	0.00	44.60		
10/06/2016	GL_JOURNAL	0000366740	10	J#51264	10/06/2016/Printing Services: September 2016/Adams	0.00		0.00	0.00	158.42		
Number of Transactions 2						Totals	-203.02	0.00	0.00	0.00	203.02	
Number of Transactions 612						Fund	Totals 0000s	-11,188.44	0.00	0.00	6,935.72	4,252.72
Number of Transactions 612						Resource	Totals 00000	-11,188.44	0.00	0.00	6,935.72	4,252.72

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

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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>					
	0003	00005	5916	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	306	6192823806	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.71
10/07/2016	GL_JOURNAL	0000366811	307	6192841159	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.71
10/07/2016	GL_JOURNAL	0000366811	308	6192843849	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.71
10/07/2016	GL_JOURNAL	0000366811	309	6192848797	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.71
10/07/2016	GL_JOURNAL	0000366811	310	6192841158	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	34.19
10/07/2016	GL_JOURNAL	0000366811	311	6192694248	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	89.13
11/15/2016	GL_JOURNAL	0000369553	305	6192694248	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	89.62
11/15/2016	GL_JOURNAL	0000369553	306	6192823806	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.68
11/15/2016	GL_JOURNAL	0000369553	307	6192841159	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.68
11/15/2016	GL_JOURNAL	0000369553	308	6192843849	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.68
11/15/2016	GL_JOURNAL	0000369553	309	6192848797	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.68
11/15/2016	GL_JOURNAL	0000369553	310	6192841158	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	45.53
12/08/2016	GL_JOURNAL	0000370970	1	6192694248	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	88.94
12/08/2016	GL_JOURNAL	0000370970	2	6192823806	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.58
12/08/2016	GL_JOURNAL	0000370970	3	6192841159	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.58
12/08/2016	GL_JOURNAL	0000370970	4	6192843849	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.58
12/08/2016	GL_JOURNAL	0000370970	5	6192848797	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.58
12/08/2016	GL_JOURNAL	0000370970	6	6192841158	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	42.52
Number of Transactions 18						Totals	-661.81	0.00	0.00	661.81
Number of Transactions 18						Fund	Totals 0000s	-661.81	0.00	661.81
Number of Transactions 18						Resource	Totals 00005	-661.81	0.00	661.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
Number of Transactions 3						Fund Totals 0000s	2,171.00	2,171.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	2,171.00	2,171.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	1107	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72,052.21	
11/30/2016	GL_JOURNAL	PAY0370430	4	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	69,145.19	
12/21/2016	GL_JOURNAL	PAY0371733	4	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9,058.08	
01/04/2017	GL_JOURNAL	PAY0372051	4	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	71,219.55	
01/04/2017	GL_JOURNAL	0000372173	4	PYE	12/31/2016/GL Encumbrance Process/108922 ;Salary f	0.00	0.00	427,317.30	0.00	0.00	
Number of Transactions 5						Totals	-648,792.33	0.00	0.00	427,317.30	221,475.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	1165	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	1		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	2155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2947	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54	
01/04/2017	GL_JOURNAL	PAY0372051	2228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	312.02	
Number of Transactions 4						Totals	-468.03	0.00	0.00	0.00	468.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	1210	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	876.26	
11/30/2016	GL_JOURNAL	PAY0370430	2654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	876.26	
12/21/2016	GL_JOURNAL	PAY0371733	3918	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	131.45	
01/04/2017	GL_JOURNAL	PAY0372051	2713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	902.38	
01/04/2017	GL_JOURNAL	0000372173	1341	PYE	12/31/2016/GL Encumbrance Process/131616 ;Salary f	0.00	0.00	5,414.27	0.00	0.00	
Number of Transactions 5						Totals	-8,200.62	0.00	0.00	5,414.27	2,786.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	1308	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4510	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1738	PYE	12/31/2016/GL Encumbrance Process/119964 ;Salary f	0.00	0.00	65,750.37	0.00	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	2401	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,769.70	
11/30/2016	GL_JOURNAL	PAY0370430	6349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,769.70	
01/04/2017	GL_JOURNAL	PAY0372051	6455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,693.90	
01/04/2017	GL_JOURNAL	0000372173	4014	PYE	12/31/2016/GL Encumbrance Process/119985 ;Salary f	0.00	0.00	46,618.17	0.00	0.00	
Number of Transactions 4						Totals	-68,851.47	0.00	0.00	46,618.17	22,233.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	2905	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,629.87	
11/30/2016	GL_JOURNAL	PAY0370430	7287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,644.36	
01/04/2017	GL_JOURNAL	PAY0372051	7449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,459.17	
01/04/2017	GL_JOURNAL	0000372173	4694	PYE	12/31/2016/GL Encumbrance Process/162935 ;Salary f	0.00	0.00	10,162.20	0.00	0.00	
Number of Transactions 4						Totals	-14,895.60	0.00	0.00	10,162.20	4,733.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.41
10/26/2016	GL_JOURNAL	PAY0367910	7639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	110.23
10/26/2016	GL_JOURNAL	PAY0367910	7642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,045.12

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 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	
DeptID	Resource	Account	Fund	Budget Period							
0003	00010	3101	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
11/30/2016	GL_JOURNAL	PAY0370430	7577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.23	
11/30/2016	GL_JOURNAL	PAY0370430	7579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,698.47	
12/21/2016	GL_JOURNAL	PAY0371733	5683	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	5684	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.54	
12/21/2016	GL_JOURNAL	PAY0371733	5686	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,139.49	
01/04/2017	GL_JOURNAL	PAY0372051	7743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	7744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	113.52	
01/04/2017	GL_JOURNAL	PAY0372051	7745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8,998.69	
01/04/2017	GL_JOURNAL	0000372173	4872	PYE	12/31/2016/GL Encumbrance Process/119964 ;STRS for	0.00	0.00	8,271.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4873	PYE	12/31/2016/GL Encumbrance Process/131616 ;STRS for	0.00	0.00	681.12	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5224	PYE	12/31/2016/GL Encumbrance Process/104101 ;STRS for	0.00	0.00	53,756.52	0.00	0.00	
Number of Transactions 15						Totals	-95,197.48	0.00	0.00	62,709.04	32,488.44
DeptID	Resource	Account	Fund	Budget Period							
0003	00010	3202	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,079.06	
11/30/2016	GL_JOURNAL	PAY0370430	10441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,079.06	
01/04/2017	GL_JOURNAL	PAY0372051	10646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	929.65	
01/04/2017	GL_JOURNAL	0000372173	7045	PYE	12/31/2016/GL Encumbrance Process/119985 ;PERS_A f	0.00	0.00	6,474.33	0.00	0.00	
Number of Transactions 4						Totals	-9,562.10	0.00	0.00	6,474.33	3,087.77
DeptID	Resource	Account	Fund	Budget Period							
0003	00010	3301	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.71	
10/26/2016	GL_JOURNAL	PAY0367910	12814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	959.18	
11/30/2016	GL_JOURNAL	PAY0370430	12755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.71	
11/30/2016	GL_JOURNAL	PAY0370430	12757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	917.75	
12/21/2016	GL_JOURNAL	PAY0371733	9900	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.90	
12/21/2016	GL_JOURNAL	PAY0371733	9903	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	118.13	
01/04/2017	GL_JOURNAL	PAY0372051	12978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.09	

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

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>						
	0003	00010	3301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	12980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	947.56	
01/04/2017	GL_JOURNAL	0000372173	9083	PYE	12/31/2016/GL Encumbrance Process/131616 ;FMED for		0.00	0.00	78.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	9430	PYE	12/31/2016/GL Encumbrance Process/104101 ;FMED for		0.00	0.00	5,649.05	0.00	
Number of Transactions 10						Totals	-8,710.59	0.00	0.00	5,727.56	2,983.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3302	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	594.39	
10/26/2016	GL_JOURNAL	PAY0367910	15596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	124.68	
11/30/2016	GL_JOURNAL	PAY0370430	15555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	594.37	
11/30/2016	GL_JOURNAL	PAY0370430	15559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	125.78	
01/04/2017	GL_JOURNAL	PAY0372051	15820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	512.08	
01/04/2017	GL_JOURNAL	PAY0372051	15824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	111.62	
01/04/2017	GL_JOURNAL	0000372173	11111	PYE	12/31/2016/GL Encumbrance Process/119985 ;OASDI fo		0.00	0.00	3,566.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	11112	PYE	12/31/2016/GL Encumbrance Process/162935 ;OASDI fo		0.00	0.00	777.39	0.00	
Number of Transactions 8						Totals	-6,406.59	0.00	0.00	4,343.67	2,062.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3421	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.40	
10/26/2016	GL_JOURNAL	PAY0367910	18438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	95.69	
11/30/2016	GL_JOURNAL	PAY0370430	18398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.40	
11/30/2016	GL_JOURNAL	PAY0370430	18400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	91.80	
01/04/2017	GL_JOURNAL	PAY0372051	18702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	PAY0372051	18704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	91.80	
01/04/2017	GL_JOURNAL	0000372173	13282	PYE	12/31/2016/GL Encumbrance Process/119964 ;VISION f		0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13283	PYE	12/31/2016/GL Encumbrance Process/131616 ;VISION f		0.00	0.00	20.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	13618	PYE	12/31/2016/GL Encumbrance Process/104101 ;VISION f		0.00	0.00	550.80	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3421	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -952.49 0.00 0.00 632.40 320.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3431	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	15223	PYE	12/31/2016/GL Encumbrance Process/119985 ;VISION f	0.00	0.00	122.40	0.00

Number of Transactions 4 Totals -183.60 0.00 0.00 122.40 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3441	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.64
10/26/2016	GL_JOURNAL	PAY0367910	22318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	852.54
11/30/2016	GL_JOURNAL	PAY0370430	22296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	34.64
11/30/2016	GL_JOURNAL	PAY0370430	22298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	812.95
01/04/2017	GL_JOURNAL	PAY0372051	22607	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.64
01/04/2017	GL_JOURNAL	PAY0372051	22609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	812.95
01/04/2017	GL_JOURNAL	0000372173	17104	PYE	12/31/2016/GL Encumbrance Process/119964 ;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	17105	PYE	12/31/2016/GL Encumbrance Process/131616 ;DENTAL f	0.00	0.00	175.80	0.00
01/04/2017	GL_JOURNAL	0000372173	17440	PYE	12/31/2016/GL Encumbrance Process/104101 ;DENTAL f	0.00	0.00	4,746.60	0.00

Number of Transactions 12 Totals -8,343.95 0.00 0.00 5,449.80 2,894.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3451	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3451	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	24213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	24535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	19043	PYE	12/31/2016/GL Encumbrance Process/119985 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3461	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60		
10/26/2016	GL_JOURNAL	PAY0367910	26195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,073.99		
10/26/2016	GL_JOURNAL	PAY0367910	26196	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,710.06		
11/30/2016	GL_JOURNAL	PAY0370430	26192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60		
11/30/2016	GL_JOURNAL	PAY0370430	26193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,073.99		
11/30/2016	GL_JOURNAL	PAY0370430	26194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,932.00		
01/04/2017	GL_JOURNAL	PAY0372051	26510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60		
01/04/2017	GL_JOURNAL	PAY0372051	26511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,073.99		
01/04/2017	GL_JOURNAL	PAY0372051	26512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,932.00		
01/04/2017	GL_JOURNAL	0000372173	20924	PYE	12/31/2016/GL Encumbrance Process/119964 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	20925	PYE	12/31/2016/GL Encumbrance Process/131616 ;MEDICA f	0.00	0.00	3,034.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	21257	PYE	12/31/2016/GL Encumbrance Process/104101 ;MEDICA f	0.00	0.00	81,934.20	0.00		
Number of Transactions 12						Totals	-144,235.40	0.00	0.00	94,072.57	50,162.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3471	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,708.40		
11/30/2016	GL_JOURNAL	PAY0370430	28092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,708.40		
01/04/2017	GL_JOURNAL	PAY0372051	28421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,708.40		
01/04/2017	GL_JOURNAL	0000372173	22847	PYE	12/31/2016/GL Encumbrance Process/119985 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-26,332.80	0.00	0.00	18,207.60	8,125.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3501	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32		
10/26/2016	GL_JOURNAL	PAY0367910	30056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.44		
10/26/2016	GL_JOURNAL	PAY0367910	30059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.06		
11/30/2016	GL_JOURNAL	PAY0370430	30068	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32		
11/30/2016	GL_JOURNAL	PAY0370430	30069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.44		
11/30/2016	GL_JOURNAL	PAY0370430	30071	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	34.61		
12/21/2016	GL_JOURNAL	PAY0371733	14046	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79		
12/21/2016	GL_JOURNAL	PAY0371733	14047	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07		
12/21/2016	GL_JOURNAL	PAY0371733	14049	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.55		
01/04/2017	GL_JOURNAL	PAY0372051	30393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48		
01/04/2017	GL_JOURNAL	PAY0372051	30394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.45		
01/04/2017	GL_JOURNAL	PAY0372051	30396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	35.76		
01/04/2017	GL_JOURNAL	0000372173	24724	PYE	12/31/2016/GL Encumbrance Process/119964 ;UNEMP fo	0.00	0.00	32.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	24725	PYE	12/31/2016/GL Encumbrance Process/131616 ;UNEMP fo	0.00	0.00	2.71	0.00		
01/04/2017	GL_JOURNAL	0000372173	25077	PYE	12/31/2016/GL Encumbrance Process/104101 ;UNEMP fo	0.00	0.00	213.65	0.00		
Number of Transactions 15						Totals	-378.53	0.00	0.00	249.24	129.29

DeptID	Resource	Account	Fund	Budget Period							
0003	00010	3502	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.89		
10/26/2016	GL_JOURNAL	PAY0367910	32864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.80		
11/30/2016	GL_JOURNAL	PAY0370430	32893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.89		
11/30/2016	GL_JOURNAL	PAY0370430	32897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.82		
01/04/2017	GL_JOURNAL	PAY0372051	33262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.34		
01/04/2017	GL_JOURNAL	PAY0372051	33266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.74		
01/04/2017	GL_JOURNAL	0000372173	26779	PYE	12/31/2016/GL Encumbrance Process/119985 ;UNEMP fo	0.00	0.00	23.31	0.00		
01/04/2017	GL_JOURNAL	0000372173	26780	PYE	12/31/2016/GL Encumbrance Process/162935 ;UNEMP fo	0.00	0.00	5.08	0.00		
Number of Transactions 8						Totals	-41.87	0.00	0.00	28.39	13.48

DeptID	Resource	Account	Fund	Budget Period					
0003	00010	3601	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3601	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2,161.57		
11/08/2016	GL_JOURNAL	PWC0369015	8	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18		
11/08/2016	GL_JOURNAL	PWC0369015	9	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.29		
12/09/2016	GL_JOURNAL	PWC0371039	6	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	7	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,074.36		
12/09/2016	GL_JOURNAL	PWC0371039	8	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	9	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.29		
01/04/2017	GL_JOURNAL	0000372173	28950	PYE	12/31/2016/GL Encumbrance Process/119964 ;WKRCMP f	0.00	0.00	1,972.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	28951	PYE	12/31/2016/GL Encumbrance Process/131616 ;WKRCMP f	0.00	0.00	162.43	0.00		
01/04/2017	GL_JOURNAL	0000372173	29303	PYE	12/31/2016/GL Encumbrance Process/104101 ;WKRCMP f	0.00	0.00	12,819.51	0.00		
Number of Transactions 10						Totals	-19,885.86	0.00	0.00	14,954.45	4,931.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00010	3602	01000	2017							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5078	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	233.09		
11/08/2016	GL_JOURNAL	PWC0369015	5079	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	48.90		
12/09/2016	GL_JOURNAL	PWC0371039	4806	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	233.09		
12/09/2016	GL_JOURNAL	PWC0371039	4807	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	49.33		
01/04/2017	GL_JOURNAL	0000372173	31005	PYE	12/31/2016/GL Encumbrance Process/119985 ;WKRCMP f	0.00	0.00	1,398.55	0.00		
01/04/2017	GL_JOURNAL	0000372173	31006	PYE	12/31/2016/GL Encumbrance Process/162935 ;WKRCMP f	0.00	0.00	304.87	0.00		
Number of Transactions 6						Totals	-2,267.83	0.00	0.00	1,703.42	564.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3701	01000	2017					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	4	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	206.07
11/08/2016	GL_JOURNAL	PRM0369014	5	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09
11/08/2016	GL_JOURNAL	PRM0369014	6	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.51
12/09/2016	GL_JOURNAL	PRM0371038	4	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	197.76
12/09/2016	GL_JOURNAL	PRM0371038	5	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09
12/09/2016	GL_JOURNAL	PRM0371038	6	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.51
01/04/2017	GL_JOURNAL	0000372173	33176	PYE	12/31/2016/GL Encumbrance Process/119964 ;RMC7 for	0.00	0.00	173.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3701	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	33177	PYE	12/31/2016/GL Encumbrance Process/131616 ;RM01 for	0.00	0.00	15.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	33521	PYE	12/31/2016/GL Encumbrance Process/112239 ;RM01 for	0.00	0.00	1,222.14	0.00		
Number of Transactions 9						Totals	-1,876.23	0.00	0.00	1,411.20	465.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3702	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2420	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.07		
11/08/2016	GL_JOURNAL	PRM0369014	2421	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.15		
12/09/2016	GL_JOURNAL	PRM0371038	2171	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.07		
12/09/2016	GL_JOURNAL	PRM0371038	2172	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.17		
01/04/2017	GL_JOURNAL	0000372173	35211	PYE	12/31/2016/GL Encumbrance Process/119985 ;RM03 for	0.00	0.00	42.43	0.00		
01/04/2017	GL_JOURNAL	0000372173	35212	PYE	12/31/2016/GL Encumbrance Process/162935 ;RM05 for	0.00	0.00	13.42	0.00		
Number of Transactions 6						Totals	-74.31	0.00	0.00	55.85	18.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3985	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60		
10/26/2016	GL_JOURNAL	PAY0367910	35727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.37		
10/26/2016	GL_JOURNAL	PAY0367910	35728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.33		
11/30/2016	GL_JOURNAL	PAY0370430	35757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60		
11/30/2016	GL_JOURNAL	PAY0370430	35758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.37		
11/30/2016	GL_JOURNAL	PAY0370430	35759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	98.80		
01/04/2017	GL_JOURNAL	PAY0372051	36160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10		
01/04/2017	GL_JOURNAL	PAY0372051	36161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.41		
01/04/2017	GL_JOURNAL	PAY0372051	36162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	101.77		
01/04/2017	GL_JOURNAL	0000372173	37367	PYE	12/31/2016/GL Encumbrance Process/119964 ;LIFE for	0.00	0.00	104.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	37368	PYE	12/31/2016/GL Encumbrance Process/131616 ;LIFE for	0.00	0.00	8.61	0.00		
01/04/2017	GL_JOURNAL	0000372173	37714	PYE	12/31/2016/GL Encumbrance Process/104101 ;LIFE for	0.00	0.00	665.23	0.00		
Number of Transactions 12						Totals	-1,136.73	0.00	0.00	778.38	358.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>						
	0003	00010	3995	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.11	
11/30/2016	GL_JOURNAL	PAY0370430	37692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.11	
01/04/2017	GL_JOURNAL	PAY0372051	38121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.11	
01/04/2017	GL_JOURNAL	0000372173	39378	PYE	12/31/2016/GL Encumbrance Process/119985 ;LIFE for	0.00	0.00	0.00	74.13	0.00	
Number of Transactions 4						Totals	-104.46	0.00	0.00	74.13	30.33
Number of Transactions 182						Fund Totals 0000s	-1,168,160.32	0.00	0.00	773,311.54	394,848.78
Number of Transactions 182						Resource Totals 00010	-1,168,160.32	0.00	0.00	773,311.54	394,848.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00011	1162	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	454.41	
11/08/2016	GL_JOURNAL	PAY0368979	301	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	454.41	
11/30/2016	GL_JOURNAL	PAY0370430	1549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1877	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	50.25	
01/04/2017	GL_JOURNAL	PAY0372051	1615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	780.05	
Number of Transactions 5						Totals	-1,890.59	0.00	0.00	0.00	1,890.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00011	3101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.11	
11/08/2016	GL_JOURNAL	PAY0368979	2981	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	7580	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	5687	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.03	
01/04/2017	GL_JOURNAL	PAY0372051	7746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	58.88	
Number of Transactions 5						Totals	-139.13	0.00	0.00	0.00	139.13

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>					
	0003	00011	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.99
11/08/2016	GL_JOURNAL	PAY0368979	4705	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	6.58
11/30/2016	GL_JOURNAL	PAY0370430	12758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	9904	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.03
01/04/2017	GL_JOURNAL	PAY0372051	12981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.31
Number of Transactions 5						Totals	-37.11	0.00	0.00	37.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.24
11/08/2016	GL_JOURNAL	PAY0368979	7431	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.23
11/30/2016	GL_JOURNAL	PAY0370430	30072	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	30397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 4						Totals	-0.95	0.00	0.00	0.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	10	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	11	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	10	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54
Number of Transactions 3						Totals	-31.80	0.00	0.00	31.80

Number of Transactions 22	Fund	Totals 0000s	-2,099.58	0.00	0.00	0.00	2,099.58
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Number of Transactions 22	Resource	Totals 00011	-2,099.58	0.00	0.00	0.00	2,099.58
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00015	1118	01000	2017						
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	1		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,526.19	
11/30/2016	GL_JOURNAL	PAY0370430	1166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,526.19	
12/21/2016	GL_JOURNAL	PAY0371733	1190	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	228.94	
01/04/2017	GL_JOURNAL	PAY0372051	1176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,571.97	
01/04/2017	GL_JOURNAL	0000372173	1172	PYE	12/31/2016/GL Encumbrance Process/126969 ;Salary f	0.00	0.00	9,431.83	0.00	
Number of Transactions 6						Totals	-14,285.12	0.00	9,431.83	4,853.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00015	1162	01000	2017						
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	1		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	302	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	30.29	
12/21/2016	GL_JOURNAL	PAY0371733	1878	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.91	
Number of Transactions 3						Totals	-31.20	0.00	0.00	31.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00015	3101	01000	2017						
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	2		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	7644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	191.99	
11/30/2016	GL_JOURNAL	PAY0370430	7581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	191.99	
12/21/2016	GL_JOURNAL	PAY0371733	5688	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.80	
01/04/2017	GL_JOURNAL	PAY0372051	7747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	197.75	
01/04/2017	GL_JOURNAL	0000372173	5473	PYE	12/31/2016/GL Encumbrance Process/126969 ;STRS for	0.00	0.00	1,186.52	0.00	
Number of Transactions 6						Totals	-1,797.05	0.00	1,186.52	610.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00015	3301	01000	2017						
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	3		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>						
	0003	00015	3301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	21.62	
11/08/2016	GL_JOURNAL	PAY0368979	4706	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.44	
11/30/2016	GL_JOURNAL	PAY0370430	12759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	21.57	
12/21/2016	GL_JOURNAL	PAY0371733	9905	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.33	
01/04/2017	GL_JOURNAL	PAY0372051	12982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	22.24	
01/04/2017	GL_JOURNAL	0000372173	9679	PYE	12/31/2016/GL Encumbrance Process/126969 ;FMED for	0.00		0.00	136.76	0.00	
Number of Transactions 7						Totals	-205.96	0.00	0.00	136.76	69.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00015	3421	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	4		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	18439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	18705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	13864	PYE	12/31/2016/GL Encumbrance Process/126969 ;VISION f	0.00		0.00	12.24	0.00	
Number of Transactions 5						Totals	-18.36	0.00	0.00	12.24	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00015	3441	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	5		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	22319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	22610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	17686	PYE	12/31/2016/GL Encumbrance Process/126969 ;DENTAL f	0.00		0.00	105.48	0.00	
Number of Transactions 5						Totals	-167.85	0.00	0.00	105.48	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00015	3461	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00015	3461	01000	2017						
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	6		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	26197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	408.48		
11/30/2016	GL_JOURNAL	PAY0370430	26195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	408.48		
01/04/2017	GL_JOURNAL	PAY0372051	26513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	408.48		
01/04/2017	GL_JOURNAL	0000372173	21502	PYE	12/31/2016/GL Encumbrance Process/126969 ;MEDICA f	0.00	0.00	1,820.76	0.00		
Number of Transactions 5						Totals	-3,046.20	0.00	0.00	1,820.76	1,225.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00015	3501	01000	2017						
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	7		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	30061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.76		
11/08/2016	GL_JOURNAL	PAY0368979	7432	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.02		
11/30/2016	GL_JOURNAL	PAY0370430	30073	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.76		
12/21/2016	GL_JOURNAL	PAY0371733	14050	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.12		
01/04/2017	GL_JOURNAL	PAY0372051	30398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.79		
01/04/2017	GL_JOURNAL	0000372173	25327	PYE	12/31/2016/GL Encumbrance Process/126969 ;UNEMP fo	0.00	0.00	4.72	0.00		
Number of Transactions 7						Totals	-7.17	0.00	0.00	4.72	2.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00015	3601	01000	2017						
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	1		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	12	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.91		
11/08/2016	GL_JOURNAL	PWC0369015	13	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.79		
12/09/2016	GL_JOURNAL	PWC0371039	11	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.79		
01/04/2017	GL_JOURNAL	0000372173	29553	PYE	12/31/2016/GL Encumbrance Process/126969 ;WKRCMP f	0.00	0.00	282.96	0.00		
Number of Transactions 5						Totals	-375.45	0.00	0.00	282.96	92.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00015	3701	01000	2017				
DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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>						
	0003	00015	3701	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367926	2		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	7	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.36	
12/09/2016	GL_JOURNAL	PRM0371038	7	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.36	
01/04/2017	GL_JOURNAL	0000372173	33771	PYE	12/31/2016/GL Encumbrance Process/126969 ;RM01 for	0.00		0.00	26.98	0.00	
Number of Transactions 4						Totals	-35.70	0.00	0.00	26.98	8.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00015	3985	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	8		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	35729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.38	
11/30/2016	GL_JOURNAL	PAY0370430	35760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.38	
01/04/2017	GL_JOURNAL	PAY0372051	36163	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.45	
01/04/2017	GL_JOURNAL	0000372173	37964	PYE	12/31/2016/GL Encumbrance Process/126969 ;LIFE for	0.00		0.00	15.00	0.00	
Number of Transactions 5						Totals	-22.21	0.00	0.00	15.00	7.21

Number of Transactions 58						Fund	Totals 0000s	-19,992.27	0.00	0.00	13,023.25	6,969.02
Number of Transactions 58						Resource	Totals 00015	-19,992.27	0.00	0.00	13,023.25	6,969.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	1118	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6,104.74	
11/30/2016	GL_JOURNAL	PAY0370430	1167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6,104.74	
12/21/2016	GL_JOURNAL	PAY0371733	1191	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	915.71	
01/04/2017	GL_JOURNAL	PAY0372051	1177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6,287.89	
01/04/2017	GL_JOURNAL	0000372173	1188	PYE	12/31/2016/GL Encumbrance Process/126969 ;Salary f	0.00		0.00	37,727.34	0.00	
Number of Transactions 5						Totals	-57,140.42	0.00	0.00	37,727.34	19,413.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	1162	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	303	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	121.18	
12/21/2016	GL_JOURNAL	PAY0371733	1879	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.18	
Number of Transactions 2						Totals	-129.36	0.00	0.00	129.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	767.98		
11/30/2016	GL_JOURNAL	PAY0370430	7582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	767.98		
12/21/2016	GL_JOURNAL	PAY0371733	5689	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	115.20		
01/04/2017	GL_JOURNAL	PAY0372051	7748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	791.02		
01/04/2017	GL_JOURNAL	0000372173	5502	PYE	12/31/2016/GL Encumbrance Process/126969 ;STRS for	0.00	0.00	4,746.10	0.00		
Number of Transactions 5						Totals	-7,188.28	0.00	0.00	4,746.10	2,442.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	86.49		
11/08/2016	GL_JOURNAL	PAY0368979	4707	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.76		
11/30/2016	GL_JOURNAL	PAY0370430	12760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	86.29		
12/21/2016	GL_JOURNAL	PAY0371733	9906	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.40		
01/04/2017	GL_JOURNAL	PAY0372051	12983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	88.95		
01/04/2017	GL_JOURNAL	0000372173	9708	PYE	12/31/2016/GL Encumbrance Process/126969 ;FMED for	0.00	0.00	547.05	0.00		
Number of Transactions 6						Totals	-823.94	0.00	0.00	547.05	276.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	00016	3421	01000	2017				
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	18440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.16
11/30/2016	GL_JOURNAL	PAY0370430	18402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.16
01/04/2017	GL_JOURNAL	PAY0372051	18706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00016	3421	01000	2017						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	13892	PYE	12/31/2016/GL Encumbrance Process/126969 ;VISION f	0.00	0.00	48.96	0.00	
Number of Transactions 4						Totals	-73.44	0.00	48.96	24.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00016	3441	01000	2017						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	83.14	
11/30/2016	GL_JOURNAL	PAY0370430	22300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	PAY0372051	22611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	0000372173	17714	PYE	12/31/2016/GL Encumbrance Process/126969 ;DENTAL f	0.00	0.00	421.92	0.00	
Number of Transactions 4						Totals	-671.34	0.00	421.92	249.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00016	3461	01000	2017						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,633.92	
11/30/2016	GL_JOURNAL	PAY0370430	26196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,633.92	
01/04/2017	GL_JOURNAL	PAY0372051	26514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,633.92	
01/04/2017	GL_JOURNAL	0000372173	21530	PYE	12/31/2016/GL Encumbrance Process/126969 ;MEDICA f	0.00	0.00	7,283.04	0.00	
Number of Transactions 4						Totals	-12,184.80	0.00	7,283.04	4,901.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00016	3501	01000	2017						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06	
11/08/2016	GL_JOURNAL	PAY0368979	7433	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	30074	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.05	
12/21/2016	GL_JOURNAL	PAY0371733	14051	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.46	
01/04/2017	GL_JOURNAL	PAY0372051	30399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.14	
01/04/2017	GL_JOURNAL	0000372173	25356	PYE	12/31/2016/GL Encumbrance Process/126969 ;UNEMP fo	0.00	0.00	18.86	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -28.63 0.00 0.00 18.86 9.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00016	3601	01000	2017						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	14	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.64
11/08/2016	GL_JOURNAL	PWC0369015	15	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	183.14
12/09/2016	GL_JOURNAL	PWC0371039	12	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	183.14
01/04/2017	GL_JOURNAL	0000372173	29582	PYE	12/31/2016/GL Encumbrance Process/126969 ;WKRCMP f	0.00	0.00	0.00	1,131.82	0.00

Number of Transactions 4 Totals -1,501.74 0.00 0.00 1,131.82 369.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00016	3701	01000	2017						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PRM0369014	8	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	17.46
12/09/2016	GL_JOURNAL	PRM0371038	8	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	17.46
01/04/2017	GL_JOURNAL	0000372173	33800	PYE	12/31/2016/GL Encumbrance Process/126969 ;RM01 for	0.00	0.00	0.00	107.90	0.00

Number of Transactions 3 Totals -142.82 0.00 0.00 107.90 34.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00016	3985	01000	2017						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	35730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.52
11/30/2016	GL_JOURNAL	PAY0370430	35761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.52
01/04/2017	GL_JOURNAL	PAY0372051	36164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.81
01/04/2017	GL_JOURNAL	0000372173	37993	PYE	12/31/2016/GL Encumbrance Process/126969 ;LIFE for	0.00	0.00	0.00	59.99	0.00

Number of Transactions 4 Totals -88.84 0.00 0.00 59.99 28.85

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	
-----										
Number of Transactions	47	Fund	Totals	0000s		-79,973.61	0.00	0.00	52,092.98	27,880.63
-----										

Number of Transactions	47	Resource	Totals	00016		-79,973.61	0.00	0.00	52,092.98	27,880.63
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DeptID      Resource      Account      Fund      Budget Period  
0003          00030          2201          01000      2017

DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	4893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,882.34
11/30/2016	GL_JOURNAL	PAY0370430	4857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,715.39
01/04/2017	GL_JOURNAL	PAY0372051	4948	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,882.34
01/04/2017	GL_JOURNAL	0000372173	2888	PYE	12/31/2016/GL Encumbrance Process/146715 ;Salary f	0.00	0.00	47,294.03	0.00
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Number of Transactions	4	Totals				-71,774.10	0.00	0.00	47,294.03	24,480.07
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DeptID      Resource      Account      Fund      Budget Period  
0003          00030          3202          01000      2017

DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	10486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,094.70
11/30/2016	GL_JOURNAL	PAY0370430	10443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,210.40
01/04/2017	GL_JOURNAL	PAY0372051	10648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,094.70
01/04/2017	GL_JOURNAL	0000372173	7526	PYE	12/31/2016/GL Encumbrance Process/146715 ;PERS_A f	0.00	0.00	6,568.19	0.00
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Number of Transactions	4	Totals				-9,967.99	0.00	0.00	6,568.19	3,399.80
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DeptID      Resource      Account      Fund      Budget Period  
0003          00030          3302          01000      2017

DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	15595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	603.01
11/30/2016	GL_JOURNAL	PAY0370430	15557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	666.73
01/04/2017	GL_JOURNAL	PAY0372051	15822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	603.01
01/04/2017	GL_JOURNAL	0000372173	11670	PYE	12/31/2016/GL Encumbrance Process/146715 ;OASDI fo	0.00	0.00	3,618.00	0.00
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Number of Transactions	4	Totals				-5,490.75	0.00	0.00	3,618.00	1,872.75
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0003	00030	3431	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	23.05	
11/30/2016	GL_JOURNAL	PAY0370430	20318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	23.05	
01/04/2017	GL_JOURNAL	PAY0372051	20633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	23.05	
01/04/2017	GL_JOURNAL	0000372173	15635	PYE	12/31/2016/GL Encumbrance Process/146715 ;VISION f	0.00		0.00	138.31	0.00	
Number of Transactions 4						Totals	-207.46	0.00	0.00	138.31	69.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	3451	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	234.88	
11/30/2016	GL_JOURNAL	PAY0370430	24215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	234.88	
01/04/2017	GL_JOURNAL	PAY0372051	24537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	234.88	
01/04/2017	GL_JOURNAL	0000372173	19455	PYE	12/31/2016/GL Encumbrance Process/146715 ;DENTAL f	0.00		0.00	1,191.93	0.00	
Number of Transactions 4						Totals	-1,896.57	0.00	0.00	1,191.93	704.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	3471	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,304.96	
11/30/2016	GL_JOURNAL	PAY0370430	28094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,304.96	
01/04/2017	GL_JOURNAL	PAY0372051	28423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,304.96	
01/04/2017	GL_JOURNAL	0000372173	23258	PYE	12/31/2016/GL Encumbrance Process/146715 ;MEDICA f	0.00		0.00	20,574.59	0.00	
Number of Transactions 4						Totals	-33,489.47	0.00	0.00	20,574.59	12,914.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	3502	01000	2017						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.95	
11/30/2016	GL_JOURNAL	PAY0370430	32895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.36	
01/04/2017	GL_JOURNAL	PAY0372051	33264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.95	
01/04/2017	GL_JOURNAL	0000372173	27338	PYE	12/31/2016/GL Encumbrance Process/146715 ;UNEMP fo	0.00		0.00	23.64	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00030	3502	01000	2017								
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 4						Totals	-35.90	0.00	0.00	23.64	12.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00030	3602	01000	2017								
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	5080	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	236.47			
12/09/2016	GL_JOURNAL	PWC0371039	4808	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	261.46			
01/04/2017	GL_JOURNAL	0000372173	31564	PYE	12/31/2016/GL Encumbrance Process/146715 ;WKRCMP f	0.00	0.00	1,418.83	0.00			
Number of Transactions 3						Totals	-1,916.76	0.00	0.00	1,418.83	497.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00030	3702	01000	2017								
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2422	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.63			
12/09/2016	GL_JOURNAL	PRM0371038	2173	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.70			
01/04/2017	GL_JOURNAL	0000372173	35758	PYE	12/31/2016/GL Encumbrance Process/146715 ;RM02 for	0.00	0.00	3.78	0.00			
Number of Transactions 3						Totals	-5.11	0.00	0.00	3.78	1.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	00030	3995	01000	2017								
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.31			
11/30/2016	GL_JOURNAL	PAY0370430	37694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.31			
01/04/2017	GL_JOURNAL	PAY0372051	38123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.31			
01/04/2017	GL_JOURNAL	0000372173	39833	PYE	12/31/2016/GL Encumbrance Process/146715 ;LIFE for	0.00	0.00	75.20	0.00			
Number of Transactions 4						Totals	-112.13	0.00	0.00	75.20	36.93	
Number of Transactions 38						Fund	Totals 0000s	-124,896.24	0.00	0.00	80,906.50	43,989.74

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



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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>						
0003	00030	3995	01000	2017						
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
-----										
Number of Transactions	38	Resource	Totals	00030		-124,896.24	0.00	0.00	80,906.50	43,989.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00031	4302	01000	2017						
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/04/2016	REQ_PREENC	REQ338412	1		Waxie Sanitary Supply/122930/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338412	1		Waxie Sanitary Supply/122930/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338412	1		Waxie Sanitary Supply/122930/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	1		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	1		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	1		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	2		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	2		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	2		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	3		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	3		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	3		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	4		Waxie Sanitary Supply/122930/ECONOMY TWIST TOILET	0.00	13.12	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	4		Waxie Sanitary Supply/122930/ECONOMY TWIST TOILET	0.00	0.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	4		Waxie Sanitary Supply/122930/ECONOMY TWIST TOILET	0.00	-13.12	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	5		Waxie Sanitary Supply/122930/24 OZ BOTTLE WITH SPR	0.00	22.24	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	5		Waxie Sanitary Supply/122930/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	5		Waxie Sanitary Supply/122930/24 OZ BOTTLE WITH SPR	0.00	-22.24	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	6		Waxie Sanitary Supply/122930/EASY REACHER - STANDA	0.00	27.93	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	6		Waxie Sanitary Supply/122930/EASY REACHER - STANDA	0.00	0.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	6		Waxie Sanitary Supply/122930/EASY REACHER - STANDA	0.00	-27.93	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	7		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE	0.00	30.96	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	7		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	7		Waxie Sanitary Supply/122930/MR. CLEAN MAGIC ERASE	0.00	-30.96	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	8		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	212.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	8		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	8		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	-212.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	9		Waxie Sanitary Supply/122930/3410 SAFETY SCRAPER	0.00	7.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	9		Waxie Sanitary Supply/122930/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00	
08/04/2016	REQ_PREENC	REQ338418	9		Waxie Sanitary Supply/122930/3410 SAFETY SCRAPER	0.00	-7.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0003	00031	4302	01000	2017						
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/04/2016	REQ_PREENC	REQ338418	10		Waxie Sanitary Supply/122930/KILZ SEALER AEROSOL 1	0.00		62.64	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	10		Waxie Sanitary Supply/122930/KILZ SEALER AEROSOL 1	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	10		Waxie Sanitary Supply/122930/KILZ SEALER AEROSOL 1	0.00		-62.64	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	11		Waxie Sanitary Supply/122930/WAXIE 24X24 6 MIC COR	0.00		13.90	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	11		Waxie Sanitary Supply/122930/WAXIE 24X24 6 MIC COR	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	11		Waxie Sanitary Supply/122930/WAXIE 24X24 6 MIC COR	0.00		-13.90	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	12		Waxie Sanitary Supply/122930/#3 KEY-BAK	0.00		32.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	12		Waxie Sanitary Supply/122930/#3 KEY-BAK	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	12		Waxie Sanitary Supply/122930/#3 KEY-BAK	0.00		-32.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	13		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00		181.30	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	13		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	13		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00		-181.30	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	14		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00		49.52	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	14		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338418	14		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00		-49.52	0.00	0.00
08/08/2016	PO_POENC	0000290341	1	RREQ338412	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	149.58	0.00
08/08/2016	PO_POENC	0000290341	1	RREQ338412	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290341	1	RREQ338412	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-149.58	0.00
08/08/2016	PO_POENC	0000290342	1	RREQ338418	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	311.04	0.00
08/08/2016	PO_POENC	0000290342	1	RREQ338418	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	1	RREQ338418	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-311.04	0.00
08/08/2016	PO_POENC	0000290342	2	RREQ338418	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	169.82	0.00
08/08/2016	PO_POENC	0000290342	2	RREQ338418	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	2	RREQ338418	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-169.82	0.00
08/08/2016	PO_POENC	0000290342	3	RREQ338418	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	356.40	0.00
08/08/2016	PO_POENC	0000290342	3	RREQ338418	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	3	RREQ338418	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-356.40	0.00
08/08/2016	PO_POENC	0000290342	4	RREQ338418	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00		0.00	14.17	0.00
08/08/2016	PO_POENC	0000290342	4	RREQ338418	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	4	RREQ338418	WAXIE-001/ECONOMY TWIST TOILET BOWL BRUSH	0.00		0.00	-14.17	0.00
08/08/2016	PO_POENC	0000290342	5	RREQ338418	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	24.02	0.00
08/08/2016	PO_POENC	0000290342	5	RREQ338418	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	5	RREQ338418	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00		0.00	-24.02	0.00
08/08/2016	PO_POENC	0000290342	6	RREQ338418	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	30.16	0.00
08/08/2016	PO_POENC	0000290342	6	RREQ338418	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	6	RREQ338418	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-30.16	0.00
08/08/2016	PO_POENC	0000290342	7	RREQ338418	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00		0.00	33.44	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	00031	4302	01000	2017					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290342	7	RREQ338418	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	7	RREQ338418	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	0.00	-33.44	0.00
08/08/2016	PO_POENC	0000290342	8	RREQ338418	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	228.96	0.00
08/08/2016	PO_POENC	0000290342	8	RREQ338418	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	8	RREQ338418	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-228.96	0.00
08/08/2016	PO_POENC	0000290342	9	RREQ338418	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.56	0.00
08/08/2016	PO_POENC	0000290342	9	RREQ338418	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	9	RREQ338418	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.56	0.00
08/08/2016	PO_POENC	0000290342	10	RREQ338418	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	67.65	0.00
08/08/2016	PO_POENC	0000290342	10	RREQ338418	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	10	RREQ338418	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	-67.65	0.00
08/08/2016	PO_POENC	0000290342	11	RREQ338418	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	15.01	0.00
08/08/2016	PO_POENC	0000290342	11	RREQ338418	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	11	RREQ338418	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	-15.01	0.00
08/08/2016	PO_POENC	0000290342	12	RREQ338418	WAXIE-001/#3 KEY-BAK	0.00	0.00	35.21	0.00
08/08/2016	PO_POENC	0000290342	12	RREQ338418	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	12	RREQ338418	WAXIE-001/#3 KEY-BAK	0.00	0.00	-35.21	0.00
08/08/2016	PO_POENC	0000290342	13	RREQ338418	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
08/08/2016	PO_POENC	0000290342	13	RREQ338418	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	13	RREQ338418	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-195.80	0.00
08/08/2016	PO_POENC	0000290342	14	RREQ338418	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	53.48	0.00
08/08/2016	PO_POENC	0000290342	14	RREQ338418	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290342	14	RREQ338418	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	-53.48	0.00
08/16/2016	REQ_PREENC	REQ339152	1		Waxie Sanitary Supply/122930/HALF-FOLD CHROME PLAT	0.00	58.05	0.00	0.00
08/16/2016	REQ_PREENC	REQ339152	1		Waxie Sanitary Supply/122930/HALF-FOLD CHROME PLAT	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339152	1		Waxie Sanitary Supply/122930/HALF-FOLD CHROME PLAT	0.00	-58.05	0.00	0.00
08/17/2016	PO_POENC	0000291129	1	RREQ339152	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	62.69	0.00
08/17/2016	PO_POENC	0000291129	1	RREQ339152	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291129	1	RREQ339152	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	-62.69	0.00
09/21/2016	PO_POENC	0000294489	1	RREQ343259	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	228.96	0.00
09/21/2016	PO_POENC	0000294489	1	RREQ343259	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294489	1	RREQ343259	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-228.96	0.00
09/21/2016	PO_POENC	0000294489	2	RREQ343259	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.90	0.00
09/21/2016	PO_POENC	0000294489	2	RREQ343259	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294489	2	RREQ343259	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-97.90	0.00
09/21/2016	PO_POENC	0000294489	3	RREQ343259	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	94.69	0.00
09/21/2016	PO_POENC	0000294489	3	RREQ343259	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017  
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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					
0003	00031	4302	01000	2017					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294489	3	RREQ343259	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-94.69	0.00
09/21/2016	PO_POENC	0000294489	4	RREQ343259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
09/21/2016	PO_POENC	0000294489	4	RREQ343259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294489	4	RREQ343259	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.65	0.00
09/21/2016	PO_POENC	0000294489	5	RREQ343259	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	53.48	0.00
09/21/2016	PO_POENC	0000294489	5	RREQ343259	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294489	5	RREQ343259	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE	0.00	0.00	-53.48	0.00
09/21/2016	PO_POENC	0000294489	6	RREQ343259	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
09/21/2016	PO_POENC	0000294489	6	RREQ343259	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294489	6	RREQ343259	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.16	0.00
09/21/2016	PO_POENC	0000294489	7	RREQ343259	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	0.00	106.37	0.00
09/21/2016	PO_POENC	0000294489	7	RREQ343259	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294489	7	RREQ343259	WAXIE-001/DOWN PRESS WRINGER 16-32OZ FORWAVEBRAKE	0.00	0.00	-106.37	0.00
09/21/2016	PO_POENC	0000294489	8	RREQ343259	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	0.00	102.76	0.00
09/21/2016	PO_POENC	0000294489	8	RREQ343259	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294489	8	RREQ343259	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	0.00	-102.76	0.00
09/21/2016	REQ_PREENC	REQ343259	1		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	212.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	1		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	1		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	-212.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	-90.65	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	3		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300	0.00	87.68	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	3		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	3		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300	0.00	-87.68	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	4		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	4		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	4		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	5		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	49.52	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	5		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	5		Waxie Sanitary Supply/122930/SPEEDBALL 2000 12 QUA	0.00	-49.52	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	6		Waxie Sanitary Supply/122930/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	6		Waxie Sanitary Supply/122930/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	6		Waxie Sanitary Supply/122930/STRIDE FLORAL NEUTRAL	0.00	-33.48	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	7		Waxie Sanitary Supply/122930/DOWN PRESS WRINGER 16	0.00	98.49	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	7		Waxie Sanitary Supply/122930/DOWN PRESS WRINGER 16	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	7		Waxie Sanitary Supply/122930/DOWN PRESS WRINGER 16	0.00	-98.49	0.00	0.00

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

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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					
0003	00031	4302	01000	2017					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/21/2016	REQ_PREENC	REQ343259	8		Waxie Sanitary Supply/122930/612788 SIDE PRESS WRI	0.00	95.15	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	8		Waxie Sanitary Supply/122930/612788 SIDE PRESS WRI	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343259	8		Waxie Sanitary Supply/122930/612788 SIDE PRESS WRI	0.00	-95.15	0.00	0.00
10/03/2016	REQ_PREENC	REQ344271	1		Waxie Sanitary Supply/122930/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344271	1		Waxie Sanitary Supply/122930/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344271	1		Waxie Sanitary Supply/122930/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344271	1		Waxie Sanitary Supply/122930/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
10/06/2016	PO_POENC	0000295644	1	RREQ344271	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
10/06/2016	PO_POENC	0000295644	1	RREQ344271	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
10/06/2016	PO_POENC	0000295644	1	RREQ344271	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295644	1	RREQ344271	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.94	0.00
10/06/2016	PO_POENC	0000295644	1	RREQ344271	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
10/12/2016	AP_VOUCHER	00918218	1	P0000295644	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.94
10/12/2016	AP_VOUCHER	00918218	1	P0000295644	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.94	0.00
11/07/2016	REQ_PREENC	REQ347788	1		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347788	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	72.52	0.00	0.00
11/07/2016	REQ_PREENC	REQ347788	3		Waxie Sanitary Supply/122930/AJAX 21 OZ CLEANSER (	0.00	8.72	0.00	0.00
11/09/2016	PO_POENC	0000298088	1	RREQ347788	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
11/09/2016	PO_POENC	0000298088	1	RREQ347788	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
11/09/2016	PO_POENC	0000298088	2	RREQ347788	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	78.32	0.00
11/09/2016	PO_POENC	0000298088	2	RREQ347788	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-72.52	0.00	0.00
11/09/2016	PO_POENC	0000298088	3	RREQ347788	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	9.42	0.00
11/09/2016	PO_POENC	0000298088	3	RREQ347788	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	-8.72	0.00	0.00
11/11/2016	AP_VOUCHER	00924882	1	P0000298088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
11/11/2016	AP_VOUCHER	00924882	1	P0000298088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
11/11/2016	AP_VOUCHER	00924882	2	P0000298088	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	78.32
11/11/2016	AP_VOUCHER	00924882	2	P0000298088	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-78.32	0.00
11/11/2016	AP_VOUCHER	00924882	3	P0000298088	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	9.33
11/11/2016	AP_VOUCHER	00924882	3	P0000298088	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-9.33	0.00
12/08/2016	REQ_PREENC	REQ350176	1		Waxie Sanitary Supply/122930/WAXIE WHITE LANOLIN H	0.00	22.33	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	2		Waxie Sanitary Supply/122930/CLOROX ANYWHERE HARD	0.00	35.92	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	3		Waxie Sanitary Supply/122930/WAXIE SOLSTA 710 MULT	0.00	62.26	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	4		Waxie Sanitary Supply/122930/WAXIE-GREEN MANGO PLU	0.00	53.13	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	5		Waxie Sanitary Supply/122930/SPRING MINT (GREEN) U	0.00	15.41	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	6		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350176	7		Waxie Sanitary Supply/122930/WAXIE W8606L VINYL PO	0.00	39.20	0.00	0.00
12/08/2016	PO_POENC	0000299781	1	RREQ350176	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	0.00	24.12	0.00

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

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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								
0003	00031	4302	01000	2017								
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/08/2016	PO_POENC	0000299781	1	RREQ350176	WAXIE-001/WAXIE WHITE LANOLIN HAND SOAPGL 4/CS	0.00	-22.33	0.00	0.00			
12/08/2016	PO_POENC	0000299781	2	RREQ350176	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	38.79	0.00			
12/08/2016	PO_POENC	0000299781	2	RREQ350176	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-35.92	0.00	0.00			
12/08/2016	PO_POENC	0000299781	3	RREQ350176	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	67.24	0.00			
12/08/2016	PO_POENC	0000299781	3	RREQ350176	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-62.26	0.00	0.00			
12/08/2016	PO_POENC	0000299781	4	RREQ350176	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	0.00	57.38	0.00			
12/08/2016	PO_POENC	0000299781	4	RREQ350176	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	-53.13	0.00	0.00			
12/08/2016	PO_POENC	0000299781	5	RREQ350176	WAXIE-001/SPRING MINT (GREEN) URINALSCREEN W/BLUE	0.00	0.00	16.64	0.00			
12/08/2016	PO_POENC	0000299781	5	RREQ350176	WAXIE-001/SPRING MINT (GREEN) URINALSCREEN W/BLUE	0.00	-15.41	0.00	0.00			
12/08/2016	PO_POENC	0000299781	6	RREQ350176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00			
12/08/2016	PO_POENC	0000299781	6	RREQ350176	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00			
12/08/2016	PO_POENC	0000299781	7	RREQ350176	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.34	0.00			
12/08/2016	PO_POENC	0000299781	7	RREQ350176	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	-39.20	0.00	0.00			
12/15/2016	AP_VOUCHER	00930360	1	P0000299781	WAXIE-001/	0.00	0.00	0.00	57.38			
12/15/2016	AP_VOUCHER	00930360	1	P0000299781	WAXIE-001/	0.00	0.00	-57.38	0.00			
12/15/2016	AP_VOUCHER	00930360	2	P0000299781	WAXIE-001/	0.00	0.00	0.00	67.22			
12/15/2016	AP_VOUCHER	00930360	2	P0000299781	WAXIE-001/	0.00	0.00	-67.22	0.00			
12/15/2016	AP_VOUCHER	00930360	3	P0000299781	WAXIE-001/	0.00	0.00	0.00	16.64			
12/15/2016	AP_VOUCHER	00930360	3	P0000299781	WAXIE-001/	0.00	0.00	-16.64	0.00			
12/15/2016	AP_VOUCHER	00930360	4	P0000299781	WAXIE-001/	0.00	0.00	0.00	42.34			
12/15/2016	AP_VOUCHER	00930360	4	P0000299781	WAXIE-001/	0.00	0.00	-42.34	0.00			
12/15/2016	AP_VOUCHER	00930360	5	P0000299781	WAXIE-001/	0.00	0.00	0.00	259.19			
12/15/2016	AP_VOUCHER	00930360	5	P0000299781	WAXIE-001/	0.00	0.00	-259.19	0.00			
12/15/2016	AP_VOUCHER	00930360	6	P0000299781	WAXIE-001/	0.00	0.00	0.00	38.71			
12/15/2016	AP_VOUCHER	00930360	6	P0000299781	WAXIE-001/	0.00	0.00	-38.71	0.00			
12/15/2016	AP_VOUCHER	00930360	7	P0000299781	WAXIE-001/	0.00	0.00	0.00	24.12			
12/15/2016	AP_VOUCHER	00930360	7	P0000299781	WAXIE-001/	0.00	0.00	-24.12	0.00			
Number of Transactions 205						Totals	-827.59	0.00	0.00	0.20	827.39	
Number of Transactions 205						Fund	Totals 0000s	-827.59	0.00	0.00	0.20	827.39
Number of Transactions 205						Resource	Totals 00031	-827.59	0.00	0.00	0.20	827.39

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

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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>					
	0003	00033	2253	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2243	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	227.20
11/30/2016	GL_JOURNAL	PAY0370430	5740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	227.20
01/04/2017	GL_JOURNAL	PAY0372051	5841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	738.40
Number of Transactions 3						Totals	-1,192.80	0.00	0.00	1,192.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00033	3202	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	2		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4170	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	31.55
01/04/2017	GL_JOURNAL	PAY0372051	10649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	31.55
Number of Transactions 3						Totals	-63.10	0.00	0.00	63.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00033	3302	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6073	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	17.38
11/30/2016	GL_JOURNAL	PAY0370430	15558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.39
01/04/2017	GL_JOURNAL	PAY0372051	15823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	56.49
Number of Transactions 3						Totals	-91.26	0.00	0.00	91.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00033	3502	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	8799	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.11
11/30/2016	GL_JOURNAL	PAY0370430	32896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.11
01/04/2017	GL_JOURNAL	PAY0372051	33265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.37
Number of Transactions 3						Totals	-0.59	0.00	0.00	0.59

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00033	3602	01000	2017					
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5081	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	6.82
12/09/2016	GL_JOURNAL	PWC0371039	4809	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	6.82
Number of Transactions 2						Totals	-13.64	0.00	0.00	13.64
Number of Transactions 14						Fund Totals 0000s	-1,361.39	0.00	0.00	1,361.39
Number of Transactions 14						Resource Totals 00033	-1,361.39	0.00	0.00	1,361.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	05100	2251	01000	2017					
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2112	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	713.77
11/30/2016	GL_JOURNAL	PAY0370430	5683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	-599.54
Number of Transactions 2						Totals	-114.23	0.00	0.00	114.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	05100	3302	01000	2017					
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6077	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	54.60
11/30/2016	GL_JOURNAL	PAY0370430	15565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	-45.87
Number of Transactions 2						Totals	-8.73	0.00	0.00	8.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	05100	3502	01000	2017					
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	8803	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.36
11/30/2016	GL_JOURNAL	PAY0370430	32903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	-0.30

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	05100	3502	01000	2017								
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	05100	3602	01000	2017								
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	5082	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		21.41		
12/09/2016	GL_JOURNAL	PWC0371039	4810	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		-17.99		
Number of Transactions 2						Totals	-3.42	0.00	0.00	0.00	3.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	05100	9780	01000	2017								
DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
10/19/2016	GL_BD_JRNL	0000367518	1		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00		0.00		
10/19/2016	GL_BD_JRNL	0000367518	2		10/19/2016/Transfer of appropriations to post Reso	3,020.00	0.00	0.00		0.00		
10/19/2016	GL_BD_JRNL	0000367518	3		10/19/2016/Transfer of appropriations to post Reso	-3,020.00	0.00	0.00		0.00		
10/19/2016	GL_BD_JRNL	0000367518	4		10/19/2016/Transfer of appropriations to post Reso	3,020.00	0.00	0.00		0.00		
11/07/2016	GL_BD_JRNL	0000368896	1		10/31/2016/Transfer of appropriations for civic re	20.00	0.00	0.00		0.00		
11/22/2016	GL_BD_JRNL	0000370086	1		11/22/2016/Transfer of appropriations to budget Ci	509.00	0.00	0.00		0.00		
Number of Transactions 6						Totals	3,559.00	3,559.00	0.00	0.00	0.00	
Number of Transactions 14						Fund	Totals 0000s	3,432.56	3,559.00	0.00	0.00	126.44
Number of Transactions 14						Resource	Totals 05100	3,432.56	3,559.00	0.00	0.00	126.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	06100	1157	01000	2017								
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	3		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00		
11/08/2016	GL_JOURNAL	PAY0368979	49	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		103.17		
<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>						
	0003	06100	1157	01000	2017						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1351	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.10		
Number of Transactions 3						Totals	-106.27	0.00	0.00	106.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	1170	01000	2017						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3158	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	163.36		
Number of Transactions 1						Totals	-163.36	0.00	0.00	163.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	2281	01000	2017						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	1		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/08/2016	GL_JOURNAL	PAY0370921	2126	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	708.40		
01/04/2017	GL_JOURNAL	PAY0372051	6064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	260.60		
Number of Transactions 3						Totals	-969.00	0.00	0.00	969.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	2905	01000	2017						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 2905 - Other Nonclstrm PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	407.66		
11/30/2016	GL_JOURNAL	PAY0370430	7288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	407.66		
01/04/2017	GL_JOURNAL	PAY0372051	7450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	347.81		
01/04/2017	GL_JOURNAL	0000372173	4825	PYE	12/31/2016/GL Encumbrance Process/170285 ;Salary f	0.00	0.00	2,519.32	0.00		
Number of Transactions 4						Totals	-3,682.45	0.00	0.00	2,519.32	1,163.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	2974	01000	2017						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 2974 - Workshop Participt PARA Hrly Fund 01000 - General Fund										

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

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BUDGET 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>					
	0003	06100	2974	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 2974 - Workshop Participt PARA Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.35
Number of Transactions 1						Totals	-151.35	0.00	0.00	151.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	4		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	2982	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	12.98
12/21/2016	GL_JOURNAL	PAY0371733	5682	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	20.57
12/21/2016	GL_JOURNAL	PAY0371733	5690	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.39
Number of Transactions 4						Totals	-33.94	0.00	0.00	33.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3202	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	9		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	10481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16.76
Number of Transactions 2						Totals	-16.76	0.00	0.00	16.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	06100	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	5		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4708	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1.50
12/21/2016	GL_JOURNAL	PAY0371733	9899	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.28
12/21/2016	GL_JOURNAL	PAY0371733	9907	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-3.82	0.00	0.00	3.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	3302	01000	2017						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.57	
10/26/2016	GL_JOURNAL	PAY0367910	15597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	31.19	
11/30/2016	GL_JOURNAL	PAY0370430	15560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	31.18	
12/08/2016	GL_BD_JRNL	0000371014	2		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	5103	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	54.21	
01/04/2017	GL_JOURNAL	PAY0372051	15816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	19.94	
01/04/2017	GL_JOURNAL	PAY0372051	15825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	26.60	
01/04/2017	GL_JOURNAL	0000372173	11836	PYE	12/31/2016/GL Encumbrance Process/170285 ;OASDI fo	0.00		0.00	192.74	0.00	
Number of Transactions 8						Totals	-367.43	0.00	0.00	192.74	174.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	3501	01000	2017						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	6		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	7434	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.05	
12/21/2016	GL_JOURNAL	PAY0371733	14045	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.04	
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.00	0.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	3502	01000	2017						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.07	
10/26/2016	GL_JOURNAL	PAY0367910	32865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.21	
11/30/2016	GL_JOURNAL	PAY0370430	32898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.20	
12/08/2016	GL_BD_JRNL	0000371014	3		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	7430	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.36	
01/04/2017	GL_JOURNAL	PAY0372051	33258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	33267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	0000372173	27504	PYE	12/31/2016/GL Encumbrance Process/170285 ;UNEMP fo	0.00		0.00	1.26	0.00	
Number of Transactions 8						Totals	-2.40	0.00	0.00	1.26	1.14

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 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>					
	0003	06100	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	1		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	16	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.10	
Number of Transactions 2						Totals	-3.10	0.00	0.00	3.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	3602	01000	2017						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5083	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	5084	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.23		
12/09/2016	GL_BD_JRNL	0000371041	1		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	4811	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	21.25		
12/09/2016	GL_JOURNAL	PWC0371039	4812	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.23		
01/04/2017	GL_JOURNAL	0000372173	31730	PYE	12/31/2016/GL Encumbrance Process/170285 ;WKRCMP f	0.00	0.00	75.58	0.00		
Number of Transactions 6						Totals	-125.83	0.00	0.00	75.58	50.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	3702	01000	2017						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2423	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.54		
12/09/2016	GL_JOURNAL	PRM0371038	2174	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.54		
01/04/2017	GL_JOURNAL	0000372173	35921	PYE	12/31/2016/GL Encumbrance Process/170285 ;RM05 for	0.00	0.00	3.32	0.00		
Number of Transactions 3						Totals	-4.40	0.00	0.00	3.32	1.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	06100	4301	01000	2017				
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								
09/29/2016	REQ_PREENC	REQ344083	1		Lakeshore Equipment Co/122930/LM365 - Best-Buy Pla	0.00	46.99	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	1		Lakeshore Equipment Co/122930/LM365 - Best-Buy Pla	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	1		Lakeshore Equipment Co/122930/LM365 - Best-Buy Pla	0.00	-46.99	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	2		Lakeshore Equipment Co/122930/LA820X - Lakeshore N	0.00	11.27	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	2		Lakeshore Equipment Co/122930/LA820X - Lakeshore N	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0003	06100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2016	REQ_PREENC	REQ344083	2		Lakeshore Equipment Co/122930/LA820X - Lakeshore N	0.00	-11.27	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	3		Lakeshore Equipment Co/122930/KU597 - Giant Magnet	0.00	11.27	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	3		Lakeshore Equipment Co/122930/KU597 - Giant Magnet	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	3		Lakeshore Equipment Co/122930/KU597 - Giant Magnet	0.00	-11.27	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	4		Lakeshore Equipment Co/122930/TT625 - Peg Number B	0.00	34.77	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	4		Lakeshore Equipment Co/122930/TT625 - Peg Number B	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	4		Lakeshore Equipment Co/122930/TT625 - Peg Number B	0.00	-34.77	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	5		Lakeshore Equipment Co/122930/LA822 - Paint Cup Ca	0.00	12.21	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	5		Lakeshore Equipment Co/122930/LA822 - Paint Cup Ca	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	5		Lakeshore Equipment Co/122930/LA822 - Paint Cup Ca	0.00	-12.21	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	6		Lakeshore Equipment Co/122930/AA529 - Cuddle & Car	0.00	28.19	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	6		Lakeshore Equipment Co/122930/AA529 - Cuddle & Car	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	6		Lakeshore Equipment Co/122930/AA529 - Cuddle & Car	0.00	-28.19	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	7		Lakeshore Equipment Co/122930/LL139 - Fine Motor T	0.00	4.69	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	7		Lakeshore Equipment Co/122930/LL139 - Fine Motor T	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	7		Lakeshore Equipment Co/122930/LL139 - Fine Motor T	0.00	-4.69	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	8		Lakeshore Equipment Co/122930/PP507 - Create & Des	0.00	28.19	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	8		Lakeshore Equipment Co/122930/PP507 - Create & Des	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	8		Lakeshore Equipment Co/122930/PP507 - Create & Des	0.00	-28.19	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	9		Lakeshore Equipment Co/122930/CS356 - Magnetic Sen	0.00	37.59	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	9		Lakeshore Equipment Co/122930/CS356 - Magnetic Sen	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	9		Lakeshore Equipment Co/122930/CS356 - Magnetic Sen	0.00	-37.59	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	10		Lakeshore Equipment Co/122930/LA886 - Slot & Build	0.00	23.49	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	10		Lakeshore Equipment Co/122930/LA886 - Slot & Build	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344083	10		Lakeshore Equipment Co/122930/LA886 - Slot & Build	0.00	-23.49	0.00	0.00
10/05/2016	GL_JOURNAL	UTX0366643	79	ORIENTAL T	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	14.28
10/05/2016	GL_JOURNAL	PCD0366645	958	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	185.37
10/05/2016	GL_JOURNAL	PCD0366645	959	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	-21.55
10/05/2016	GL_JOURNAL	PCD0366645	960	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	30.19
10/05/2016	GL_JOURNAL	PCD0366645	961	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	165.68
10/05/2016	GL_JOURNAL	PCD0366645	962	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	125.67
10/05/2016	GL_JOURNAL	PCD0366645	963	TEACHERSPA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	330.00
10/05/2016	GL_JOURNAL	PCD0366645	964	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	91.80
10/05/2016	GL_JOURNAL	PCD0366645	965	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	31.96
10/05/2016	GL_JOURNAL	PCD0366645	966	ORIENTAL T	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	38.49
10/05/2016	GL_JOURNAL	PCD0366645	967	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	34.62
10/06/2016	PO_POENC	0000295706	1	RREQ344083	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme	0.00	0.00	50.75	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	06100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2016	PO_POENC	0000295706	1	RREQ344083	LAKESHORE CURR/LM365 - Best-Buy Play Food Assortme	0.00	-46.99	0.00	0.00
10/06/2016	PO_POENC	0000295706	2	RREQ344083	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	0.00	12.17	0.00
10/06/2016	PO_POENC	0000295706	2	RREQ344083	LAKESHORE CURR/LA820X - Lakeshore No-Spill Paint C	0.00	-11.27	0.00	0.00
10/06/2016	PO_POENC	0000295706	3	RREQ344083	LAKESHORE CURR/KU597 - Giant Magnetic Letters - Up	0.00	0.00	12.17	0.00
10/06/2016	PO_POENC	0000295706	3	RREQ344083	LAKESHORE CURR/KU597 - Giant Magnetic Letters - Up	0.00	-11.27	0.00	0.00
10/06/2016	PO_POENC	0000295706	4	RREQ344083	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	37.55	0.00
10/06/2016	PO_POENC	0000295706	4	RREQ344083	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	-34.77	0.00	0.00
10/06/2016	PO_POENC	0000295706	5	RREQ344083	LAKESHORE CURR/LA822 - Paint Cup Carrier	0.00	0.00	13.19	0.00
10/06/2016	PO_POENC	0000295706	5	RREQ344083	LAKESHORE CURR/LA822 - Paint Cup Carrier	0.00	-12.21	0.00	0.00
10/06/2016	PO_POENC	0000295706	6	RREQ344083	LAKESHORE CURR/AA529 - Cuddle & Carry Baby Doll	0.00	0.00	30.45	0.00
10/06/2016	PO_POENC	0000295706	6	RREQ344083	LAKESHORE CURR/AA529 - Cuddle & Carry Baby Doll	0.00	-28.19	0.00	0.00
10/06/2016	PO_POENC	0000295706	7	RREQ344083	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	0.00	5.07	0.00
10/06/2016	PO_POENC	0000295706	7	RREQ344083	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	-4.69	0.00	0.00
10/06/2016	PO_POENC	0000295706	8	RREQ344083	LAKESHORE CURR/PP507 - Create & Design Drill Kit	0.00	0.00	30.45	0.00
10/06/2016	PO_POENC	0000295706	8	RREQ344083	LAKESHORE CURR/PP507 - Create & Design Drill Kit	0.00	-28.19	0.00	0.00
10/06/2016	PO_POENC	0000295706	9	RREQ344083	LAKESHORE CURR/CS356 - Magnetic Sensory Builders	0.00	0.00	40.60	0.00
10/06/2016	PO_POENC	0000295706	9	RREQ344083	LAKESHORE CURR/CS356 - Magnetic Sensory Builders	0.00	-37.59	0.00	0.00
10/06/2016	PO_POENC	0000295706	10	RREQ344083	LAKESHORE CURR/LA886 - Slot & Build Texture Shapes	0.00	0.00	25.37	0.00
10/06/2016	PO_POENC	0000295706	10	RREQ344083	LAKESHORE CURR/LA886 - Slot & Build Texture Shapes	0.00	-23.49	0.00	0.00
10/12/2016	REQ_PREENC	REQ345332	1		School Specialty Supply/122930/CALIFONE AV EQUIPME	0.00	299.40	0.00	0.00
10/14/2016	REQ_PREENC	REQ345655	1		122930/TONER	0.00	87.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345655	2		122930/TONER CE321A CYAN	0.00	87.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345655	3		122930/TONER CE323A MAGENTA	0.00	87.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345655	4		122930/TONER CE322A YELLOW	0.00	87.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345652	1		122930/TONER HP 49X Q5949X	0.00	86.33	0.00	0.00
10/14/2016	PO_POENC	0000296255	1	RREQ345332	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	0.00	323.35	0.00
10/14/2016	PO_POENC	0000296255	1	RREQ345332	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	-299.40	0.00	0.00
10/17/2016	AP_VOUCHER	00918994	1	P0000294426	SCHOLASTIC MAG/Scholastics Storyworks Magazin	0.00	0.00	0.00	257.95
10/17/2016	AP_VOUCHER	00918994	1	P0000294426	SCHOLASTIC MAG/Scholastics Storyworks Magazin	0.00	0.00	-257.95	0.00
10/17/2016	AP_VOUCHER	00918994	2	P0000294426	SCHOLASTIC MAG/Scholastics Storyworks Magazin	0.00	0.00	0.00	184.25
10/17/2016	AP_VOUCHER	00918994	2	P0000294426	SCHOLASTIC MAG/Scholastics Storyworks Magazin	0.00	0.00	-184.25	0.00
10/17/2016	PO_POENC	0000296329	1	RREQ345652	ACADEMIC S-002/TONER HP 49X Q5949X	0.00	0.00	44.36	0.00
10/17/2016	PO_POENC	0000296329	1	RREQ345652	ACADEMIC S-002/TONER HP 49X Q5949X	0.00	-86.33	0.00	0.00
10/18/2016	GL_BD_JRNL	CIV0367432	1		10/18/2016/Transfer of appropriations to post net	15,492.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345842	1		Office Depot/122930/Ziploc(R) Resealable Sandwich	0.00	20.14	0.00	0.00
10/18/2016	REQ_PREENC	REQ345842	1		Office Depot/122930/Ziploc(R) Resealable Sandwich	0.00	20.14	0.00	0.00
10/18/2016	REQ_PREENC	REQ345842	1		Office Depot/122930/Ziploc(R) Resealable Sandwich	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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					
0003	06100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	REQ_PREENC	REQ345842	1		Office Depot/122930/Ziploc(R) Resealable Sandwich	0.00	-20.14	0.00	0.00
10/19/2016	PO_POENC	0000296502	1	RREQ345655	TREE HOUSE-001/TONER CE320A	0.00	0.00	56.95	0.00
10/19/2016	PO_POENC	0000296502	1	RREQ345655	TREE HOUSE-001/TONER CE320A	0.00	-87.00	0.00	0.00
10/19/2016	PO_POENC	0000296502	2	RREQ345655	TREE HOUSE-001/TONER CE321A CYAN	0.00	0.00	54.17	0.00
10/19/2016	PO_POENC	0000296502	2	RREQ345655	TREE HOUSE-001/TONER CE321A CYAN	0.00	-87.00	0.00	0.00
10/19/2016	PO_POENC	0000296502	3	RREQ345655	TREE HOUSE-001/TONER CE323A MAGENTA	0.00	0.00	54.17	0.00
10/19/2016	PO_POENC	0000296502	3	RREQ345655	TREE HOUSE-001/TONER CE323A MAGENTA	0.00	-87.00	0.00	0.00
10/19/2016	PO_POENC	0000296502	4	RREQ345655	TREE HOUSE-001/TONER CE322A YELLOW	0.00	0.00	54.17	0.00
10/19/2016	PO_POENC	0000296502	4	RREQ345655	TREE HOUSE-001/TONER CE322A YELLOW	0.00	-87.00	0.00	0.00
10/24/2016	AP_VOUCHER	00920494	1	P0000295706	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass	0.00	0.00	0.00	50.73
10/24/2016	AP_VOUCHER	00920494	1	P0000295706	LAKESHORE CURR/LM365 - Best-Buy Play Food Ass	0.00	0.00	-50.75	0.00
10/24/2016	AP_VOUCHER	00920494	2	P0000295706	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	0.00	12.17
10/24/2016	AP_VOUCHER	00920494	2	P0000295706	LAKESHORE CURR/LA820X - Lakeshore No-Spill Pa	0.00	0.00	-12.17	0.00
10/24/2016	AP_VOUCHER	00920494	3	P0000295706	LAKESHORE CURR/KU597 - Giant Magnetic Letters	0.00	0.00	0.00	12.17
10/24/2016	AP_VOUCHER	00920494	3	P0000295706	LAKESHORE CURR/KU597 - Giant Magnetic Letters	0.00	0.00	-12.17	0.00
10/24/2016	AP_VOUCHER	00920494	4	P0000295706	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	0.00	37.55
10/24/2016	AP_VOUCHER	00920494	4	P0000295706	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	-37.55	0.00
10/24/2016	AP_VOUCHER	00920494	5	P0000295706	LAKESHORE CURR/LA822 - Paint Cup Carrier	0.00	0.00	0.00	13.19
10/24/2016	AP_VOUCHER	00920494	5	P0000295706	LAKESHORE CURR/LA822 - Paint Cup Carrier	0.00	0.00	-13.19	0.00
10/24/2016	AP_VOUCHER	00920494	6	P0000295706	LAKESHORE CURR/AA529 - Cuddle & Carry Baby Do	0.00	0.00	0.00	30.45
10/24/2016	AP_VOUCHER	00920494	6	P0000295706	LAKESHORE CURR/AA529 - Cuddle & Carry Baby Do	0.00	0.00	-30.45	0.00
10/24/2016	AP_VOUCHER	00920494	7	P0000295706	LAKESHORE CURR/LL139 - Fine Motor Tweezer Ton	0.00	0.00	0.00	5.07
10/24/2016	AP_VOUCHER	00920494	7	P0000295706	LAKESHORE CURR/LL139 - Fine Motor Tweezer Ton	0.00	0.00	-5.07	0.00
10/24/2016	AP_VOUCHER	00920494	8	P0000295706	LAKESHORE CURR/PP507 - Create & Design Drill	0.00	0.00	0.00	30.45
10/24/2016	AP_VOUCHER	00920494	8	P0000295706	LAKESHORE CURR/PP507 - Create & Design Drill	0.00	0.00	-30.45	0.00
10/24/2016	AP_VOUCHER	00920494	9	P0000295706	LAKESHORE CURR/CS356 - Magnetic Sensory Build	0.00	0.00	0.00	40.60
10/24/2016	AP_VOUCHER	00920494	9	P0000295706	LAKESHORE CURR/CS356 - Magnetic Sensory Build	0.00	0.00	-40.60	0.00
10/24/2016	AP_VOUCHER	00920494	10	P0000295706	LAKESHORE CURR/LA886 - Slot & Build Texture S	0.00	0.00	0.00	25.37
10/24/2016	AP_VOUCHER	00920494	10	P0000295706	LAKESHORE CURR/LA886 - Slot & Build Texture S	0.00	0.00	-25.37	0.00
10/28/2016	PO_POENC	0000297192	1	RREQ345842	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	21.75	0.00
10/28/2016	PO_POENC	0000297192	1	RREQ345842	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	21.75	0.00
10/28/2016	PO_POENC	0000297192	1	RREQ345842	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297192	1	RREQ345842	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	-21.75	0.00
10/28/2016	PO_POENC	0000297192	1	RREQ345842	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	-20.14	0.00	0.00
11/01/2016	AP_VOUCHER	00922660	1	P0000296502	TREE HOUSE-001/TONER CE320A	0.00	0.00	0.00	56.95
11/01/2016	AP_VOUCHER	00922660	1	P0000296502	TREE HOUSE-001/TONER CE320A	0.00	0.00	-56.95	0.00
11/01/2016	AP_VOUCHER	00922660	2	P0000296502	TREE HOUSE-001/TONER CE321A CYAN	0.00	0.00	0.00	54.17

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		
DeptID	Resource	Account	Fund	Budget Period							
0003	06100	4301	01000	2017							
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
11/01/2016	AP_VOUCHER	00922660	2	P0000296502	TREE HOUSE-001/TONER CE321A CYAN	0.00	0.00	-54.17	0.00		
11/01/2016	AP_VOUCHER	00922660	3	P0000296502	TREE HOUSE-001/TONER CE323A MAGENTA	0.00	0.00	0.00	54.17		
11/01/2016	AP_VOUCHER	00922660	3	P0000296502	TREE HOUSE-001/TONER CE323A MAGENTA	0.00	0.00	-54.17	0.00		
11/01/2016	AP_VOUCHER	00922660	4	P0000296502	TREE HOUSE-001/TONER CE322A YELLOW	0.00	0.00	0.00	54.17		
11/01/2016	AP_VOUCHER	00922660	4	P0000296502	TREE HOUSE-001/TONER CE322A YELLOW	0.00	0.00	-54.17	0.00		
11/01/2016	AP_VOUCHER	00922699	1	P0000297192	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	21.75		
11/01/2016	AP_VOUCHER	00922699	1	P0000297192	OFFICE DEPOT/Ziploc(R) Resealable Sandwich	0.00	0.00	-21.75	0.00		
11/03/2016	AP_VOUCHER	00923396	1	P0000296255	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDU	0.00	0.00	0.00	323.35		
11/03/2016	AP_VOUCHER	00923396	1	P0000296255	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDU	0.00	0.00	-323.35	0.00		
11/07/2016	GL_JOURNAL	PCD0368827	780	OTC BRANDS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Character	0.00	0.00	0.00	83.75		
11/07/2016	GL_JOURNAL	PCD0368827	785	SAN DIEGO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Dual Langu	0.00	0.00	0.00	70.20		
11/07/2016	GL_JOURNAL	PCD0368827	815	THERAPRO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/sensory ma	0.00	0.00	0.00	37.45		
11/07/2016	REQ_PREENC	REQ347849	1		Lakeshore Equipment Co/122930/UB8 - 8 1/2" Lakesho	0.00	90.12	0.00	0.00		
11/07/2016	REQ_PREENC	REQ347849	2		Lakeshore Equipment Co/122930/GG379 - Reusable Wri	0.00	55.93	0.00	0.00		
11/08/2016	PO_POENC	0000297946	1	RREQ347849	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	0.00	97.33	0.00		
11/08/2016	PO_POENC	0000297946	1	RREQ347849	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	-90.12	0.00	0.00		
11/08/2016	PO_POENC	0000297946	2	RREQ347849	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	0.00	60.40	0.00		
11/08/2016	PO_POENC	0000297946	2	RREQ347849	LAKESHORE CURR/GG379 - Reusable Write & Wipe Pocke	0.00	-55.93	0.00	0.00		
11/08/2016	GL_JOURNAL	UTX0369021	223	ORIENTAL T	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	3.08		
11/08/2016	GL_JOURNAL	UTX0369021	224	TEACHERSPA	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	26.40		
11/09/2016	AP_VOUCHER	00924643	1	P0000294333	PEARSON AS-001/Within Word Pattern Student Bo	0.00	0.00	0.00	559.70		
11/09/2016	AP_VOUCHER	00924643	1	P0000294333	PEARSON AS-001/Within Word Pattern Student Bo	0.00	0.00	-556.63	0.00		
11/17/2016	AP_VOUCHER	00926151	1	P0000296329	ACADEMIC S-002/TONER HP 49X Q5949X	0.00	0.00	0.00	44.36		
11/17/2016	AP_VOUCHER	00926151	1	P0000296329	ACADEMIC S-002/TONER HP 49X Q5949X	0.00	0.00	-44.36	0.00		
11/18/2016	GL_JOURNAL	UTX0369884	218	OTC BRANDS	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	6.70		
11/18/2016	GL_JOURNAL	UTX0369884	219	THERAPRO	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	3.00		
11/23/2016	AP_VOUCHER	00927248	1	P0000297946	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	0.00	97.33		
11/23/2016	AP_VOUCHER	00927248	1	P0000297946	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	-97.33	0.00		
11/23/2016	AP_VOUCHER	00927248	2	P0000297946	LAKESHORE CURR/GG379 - Reusable Write & Wipe	0.00	0.00	0.00	60.40		
11/23/2016	AP_VOUCHER	00927248	2	P0000297946	LAKESHORE CURR/GG379 - Reusable Write & Wipe	0.00	0.00	-60.40	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	1		11/30/2016/Transfer of appropriations to budget Ci	38,663.00	0.00	0.00	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	711	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	39.24		
12/05/2016	GL_JOURNAL	PCD0370748	730	BSN*SPORT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	105.28		
01/04/2017	GL_JOURNAL	UTX0372116	223	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	3.16		
Number of Transactions 150						Totals	51,961.42	54,155.00	-238.66	-998.83	3,431.07

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>					
	0003	06100	5209	01000	2017					
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund									
12/01/2016	GL_BD_JRNL	0000370467	1		12/01/2016/create new account string/		0.00	0.00	0.00	0.00
12/06/2016	EX_TRVAUTH	0000034736	1		E121863 CONFRNC		0.00	0.00	45.00	0.00
12/06/2016	EX_TRVAUTH	0000034736	2		E121863 CONFRNC		0.00	0.00	45.00	0.00
Number of Transactions 3						Totals	-90.00	0.00	0.00	90.00
Number of Transactions 205						Fund Totals 0000s	46,241.22	54,155.00	-238.66	1,883.39
Number of Transactions 205						Resource Totals 06100	46,241.22	54,155.00	-238.66	1,883.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	08000	9780	01000	2017					
	DeptID 0003 - Adams Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	1		10/17/2016/Transfer appropriations to establish ca	6,055.00		0.00	0.00	0.00
11/02/2016	GL_BD_JRNL	0000368347	1		11/02/2016/Transfer of appropriations to allocate	-6,055.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	1957	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,304.13
11/08/2016	GL_JOURNAL	PAY0368979	1413	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	395.49
11/30/2016	GL_JOURNAL	PAY0370430	3482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	223.54
12/21/2016	GL_JOURNAL	PAY0371733	4953	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.22
<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
DeptID	Resource	Account	Fund	Budget Period	
0003	09800	1957	01000	2017	
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund					

Number of Transactions	4	Totals	-2,930.38	0.00	0.00	0.00	2,930.38
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DeptID	Resource	Account	Fund	Budget Period	
0003	09800	2231	01000	2017	
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	5473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	819.58
11/30/2016	GL_JOURNAL	PAY0370430	5422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	371.57
01/04/2017	GL_JOURNAL	PAY0372051	5511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	337.67
01/04/2017	GL_JOURNAL	0000372173	3441	PYE	12/31/2016/GL Encumbrance Process/107148 ;Salary f	0.00	0.00	5,065.00	0.00

Number of Transactions	4	Totals	-6,593.82	0.00	0.00	5,065.00	1,528.82
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DeptID	Resource	Account	Fund	Budget Period	
0003	09800	2236	01000	2017	
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	5619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,405.13
11/30/2016	GL_JOURNAL	PAY0370430	5593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	617.12
01/04/2017	GL_JOURNAL	PAY0372051	5685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	547.62
01/04/2017	GL_JOURNAL	0000372173	3584	PYE	12/31/2016/GL Encumbrance Process/161917 ;Salary f	0.00	0.00	3,813.80	0.00

Number of Transactions	4	Totals	-6,383.67	0.00	0.00	3,813.80	2,569.87
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DeptID	Resource	Account	Fund	Budget Period	
0003	09800	3101	01000	2017	
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	7640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	259.58
11/08/2016	GL_JOURNAL	PAY0368979	2980	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	49.75
11/30/2016	GL_JOURNAL	PAY0370430	7578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28.12

Number of Transactions	3	Totals	-337.45	0.00	0.00	0.00	337.45
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>							
0003	09800	3202	01000	2017							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	113.82	
10/26/2016	GL_JOURNAL	PAY0367910	10485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	195.15	
11/30/2016	GL_JOURNAL	PAY0370430	10439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.60	
11/30/2016	GL_JOURNAL	PAY0370430	10442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	85.71	
01/04/2017	GL_JOURNAL	PAY0372051	10644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	46.90	
01/04/2017	GL_JOURNAL	PAY0372051	10647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	76.05	
01/04/2017	GL_JOURNAL	0000372173	7697	PYE	12/31/2016/GL Encumbrance Process/107148 ;PERS_A f	0.00	0.00	0.00	703.43	0.00	
01/04/2017	GL_JOURNAL	0000372173	7698	PYE	12/31/2016/GL Encumbrance Process/161917 ;PERS_A f	0.00	0.00	0.00	529.66	0.00	
Number of Transactions 8						Totals	-1,802.32	0.00	0.00	1,233.09	569.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	3301	01000	2017							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	33.41	
11/08/2016	GL_JOURNAL	PAY0368979	4703	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	5.73	
11/30/2016	GL_JOURNAL	PAY0370430	12756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.24	
12/21/2016	GL_JOURNAL	PAY0371733	9901	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 4						Totals	-42.49	0.00	0.00	0.00	42.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	3302	01000	2017							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	62.70	
10/26/2016	GL_JOURNAL	PAY0367910	15594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	107.50	
11/30/2016	GL_JOURNAL	PAY0370430	15552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	28.42	
11/30/2016	GL_JOURNAL	PAY0370430	15556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	47.21	
01/04/2017	GL_JOURNAL	PAY0372051	15817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	25.83	
01/04/2017	GL_JOURNAL	PAY0372051	15821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	41.89	
01/04/2017	GL_JOURNAL	0000372173	11847	PYE	12/31/2016/GL Encumbrance Process/107148 ;OASDI fo	0.00	0.00	0.00	387.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	11848	PYE	12/31/2016/GL Encumbrance Process/161917 ;OASDI fo	0.00	0.00	0.00	291.76	0.00	
Number of Transactions 8						Totals	-992.78	0.00	0.00	679.23	313.55

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

PeopleSoft GL  
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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>					
	0003	09800	3431	01000	2017					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	20317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	20632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	15805	PYE	12/31/2016/GL Encumbrance Process/161917 ;VISION f	0.00	0.00	12.24	0.00	
Number of Transactions 4						Totals	-18.36	0.00	12.24	6.12

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>					
	0003	09800	3451	01000	2017					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	24214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	24536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	19625	PYE	12/31/2016/GL Encumbrance Process/161917 ;DENTAL f	0.00	0.00	105.48	0.00	
Number of Transactions 4						Totals	-167.85	0.00	105.48	62.37

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>					
	0003	09800	3471	01000	2017					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	353.52	
11/30/2016	GL_JOURNAL	PAY0370430	28093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	353.52	
01/04/2017	GL_JOURNAL	PAY0372051	28422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	353.52	
01/04/2017	GL_JOURNAL	0000372173	23428	PYE	12/31/2016/GL Encumbrance Process/161917 ;MEDICA f	0.00	0.00	1,820.76	0.00	
Number of Transactions 4						Totals	-2,881.32	0.00	1,820.76	1,060.56

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>				
	0003	09800	3501	01000	2017				
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.15
11/08/2016	GL_JOURNAL	PAY0368979	7429	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.20
11/30/2016	GL_JOURNAL	PAY0370430	30070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.11
12/21/2016	GL_JOURNAL	PAY0371733	14048	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	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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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>						
0003	09800	3501	01000	2017						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.47	0.00	0.00	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3502	01000	2017						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.41	
10/26/2016	GL_JOURNAL	PAY0367910	32862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.70	
11/30/2016	GL_JOURNAL	PAY0370430	32890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.19	
11/30/2016	GL_JOURNAL	PAY0370430	32894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.31	
01/04/2017	GL_JOURNAL	PAY0372051	33259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16	
01/04/2017	GL_JOURNAL	PAY0372051	33263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	0000372173	27515	PYE	12/31/2016/GL Encumbrance Process/107148 ;UNEMP fo	0.00	0.00	2.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	27516	PYE	12/31/2016/GL Encumbrance Process/161917 ;UNEMP fo	0.00	0.00	1.91	0.00	
Number of Transactions 8						Totals	-6.48	0.00	0.00	4.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3601	01000	2017						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	17	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.86	
11/08/2016	GL_JOURNAL	PWC0369015	18	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	69.12	
12/09/2016	GL_JOURNAL	PWC0371039	13	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.71	
Number of Transactions 3						Totals	-87.69	0.00	0.00	87.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3602	01000	2017						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5085	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.59	
11/08/2016	GL_JOURNAL	PWC0369015	5086	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	42.15	
12/09/2016	GL_JOURNAL	PWC0371039	4813	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.15	
12/09/2016	GL_JOURNAL	PWC0371039	4814	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.51	
01/04/2017	GL_JOURNAL	0000372173	31741	PYE	12/31/2016/GL Encumbrance Process/107148 ;WKRCMP f	0.00	0.00	151.95	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0003	09800	3602	01000	2017							
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	31742	PYE	12/31/2016/GL Encumbrance Process/161917 ;WKRCMP f	0.00	0.00	114.41	0.00			
Number of Transactions 6						Totals	-362.76	0.00	0.00	266.36	96.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	09800	3702	01000	2017							
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2424	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.08			
11/08/2016	GL_JOURNAL	PRM0369014	2425	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.85			
12/09/2016	GL_JOURNAL	PRM0371038	2175	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.49			
12/09/2016	GL_JOURNAL	PRM0371038	2176	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.81			
01/04/2017	GL_JOURNAL	0000372173	35932	PYE	12/31/2016/GL Encumbrance Process/107148 ;RM05 for	0.00	0.00	6.69	0.00			
01/04/2017	GL_JOURNAL	0000372173	35933	PYE	12/31/2016/GL Encumbrance Process/161917 ;RM05 for	0.00	0.00	5.03	0.00			
Number of Transactions 6						Totals	-15.95	0.00	0.00	11.72	4.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	09800	3995	01000	2017							
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.77			
11/30/2016	GL_JOURNAL	PAY0370430	37693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.77			
01/04/2017	GL_JOURNAL	PAY0372051	38122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.79			
01/04/2017	GL_JOURNAL	0000372173	40003	PYE	12/31/2016/GL Encumbrance Process/161917 ;LIFE for	0.00	0.00	6.06	0.00			
Number of Transactions 4						Totals	-8.39	0.00	0.00	6.06	2.33	
Number of Transactions 78						Fund	Totals 0000s	-22,633.18	0.00	0.00	13,018.18	9,615.00
Number of Transactions 78						Resource	Totals 09800	-22,633.18	0.00	0.00	13,018.18	9,615.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	09806	1107	01000	2017							
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher 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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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>						
	0003	09806	1107	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26,327.16		
11/30/2016	GL_JOURNAL	PAY0370430	5	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24,537.56		
12/21/2016	GL_JOURNAL	PAY0371733	5	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,208.36		
01/04/2017	GL_JOURNAL	PAY0372051	5	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25,273.68		
01/04/2017	GL_JOURNAL	0000372173	396	PYE	12/31/2016/GL Encumbrance Process/114516 ;Salary f	0.00	0.00	151,642.12	0.00		
Number of Transactions 5						Totals	-229,988.88	0.00	0.00	151,642.12	78,346.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	2231	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	273.19		
11/30/2016	GL_JOURNAL	PAY0370430	5423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	123.85		
01/04/2017	GL_JOURNAL	PAY0372051	5512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	112.56		
01/04/2017	GL_JOURNAL	0000372173	3473	PYE	12/31/2016/GL Encumbrance Process/107148 ;Salary f	0.00	0.00	1,688.33	0.00		
Number of Transactions 4						Totals	-2,197.93	0.00	0.00	1,688.33	509.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09806	3101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,311.96		
11/30/2016	GL_JOURNAL	PAY0370430	7583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,086.83		
12/21/2016	GL_JOURNAL	PAY0371733	5691	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	277.80		
01/04/2017	GL_JOURNAL	PAY0372051	7749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,179.42		
01/04/2017	GL_JOURNAL	0000372173	5933	PYE	12/31/2016/GL Encumbrance Process/122476 ;STRS for	0.00	0.00	19,076.58	0.00		
Number of Transactions 5						Totals	-28,932.59	0.00	0.00	19,076.58	9,856.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09806	3202	01000	2017				
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	10483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	37.94
11/30/2016	GL_JOURNAL	PAY0370430	10440	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.20

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3202	01000	2017					
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	10645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.63	
01/04/2017	GL_JOURNAL	0000372173	7806	PYE	12/31/2016/GL Encumbrance Process/107148 ;PERS_A f	0.00	0.00	234.48	0.00	
Number of Transactions 4						Totals	-305.25	0.00	234.48	70.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3301	01000	2017					
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	382.94	
11/30/2016	GL_JOURNAL	PAY0370430	12761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	356.22	
12/21/2016	GL_JOURNAL	PAY0371733	9908	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	32.02	
01/04/2017	GL_JOURNAL	PAY0372051	12984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	366.91	
01/04/2017	GL_JOURNAL	0000372173	10134	PYE	12/31/2016/GL Encumbrance Process/122476 ;FMED for	0.00	0.00	2,198.81	0.00	
Number of Transactions 5						Totals	-3,336.90	0.00	2,198.81	1,138.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3302	01000	2017					
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.90	
11/30/2016	GL_JOURNAL	PAY0370430	15553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.48	
01/04/2017	GL_JOURNAL	PAY0372051	15818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.61	
01/04/2017	GL_JOURNAL	0000372173	11979	PYE	12/31/2016/GL Encumbrance Process/107148 ;OASDI fo	0.00	0.00	129.16	0.00	
Number of Transactions 4						Totals	-168.15	0.00	129.16	38.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09806	3421	01000	2017				
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60
11/30/2016	GL_JOURNAL	PAY0370430	18403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	PAY0372051	18707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	0000372173	14305	PYE	12/31/2016/GL Encumbrance Process/122476 ;VISION f	0.00	0.00	183.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3421	01000	2017					
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals -275.40 0.00 0.00 183.60 91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3441	01000	2017					
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	22321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	250.58
11/30/2016	GL_JOURNAL	PAY0370430	22301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	250.58
01/04/2017	GL_JOURNAL	PAY0372051	22612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	250.58
01/04/2017	GL_JOURNAL	0000372173	18127	PYE	12/31/2016/GL Encumbrance Process/122476 ;DENTAL f	0.00	0.00	1,582.20	1,582.20	0.00

Number of Transactions 4 Totals -2,333.94 0.00 0.00 1,582.20 751.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3461	01000	2017					
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	26199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,545.60
11/30/2016	GL_JOURNAL	PAY0370430	26197	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,545.60
01/04/2017	GL_JOURNAL	PAY0372051	26515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,545.60
01/04/2017	GL_JOURNAL	0000372173	21937	PYE	12/31/2016/GL Encumbrance Process/122476 ;MEDICA f	0.00	0.00	27,311.40	27,311.40	0.00

Number of Transactions 4 Totals -40,948.20 0.00 0.00 27,311.40 13,636.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3501	01000	2017					
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	30063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.17
11/30/2016	GL_JOURNAL	PAY0370430	30075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.27
12/21/2016	GL_JOURNAL	PAY0371733	14052	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.09
01/04/2017	GL_JOURNAL	PAY0372051	30400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.63
01/04/2017	GL_JOURNAL	0000372173	25789	PYE	12/31/2016/GL Encumbrance Process/122476 ;UNEMP fo	0.00	0.00	75.83	75.83	0.00

Number of Transactions 5 Totals -114.99 0.00 0.00 75.83 39.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3502	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.14
11/30/2016	GL_JOURNAL	PAY0370430	32891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	33260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	0000372173	27647	PYE	12/31/2016/GL Encumbrance Process/107148 ;UNEMP fo		0.00	0.00	0.84	0.00
Number of Transactions 4						Totals	-1.10	0.00	0.84	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	19	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	789.81
12/09/2016	GL_JOURNAL	PWC0371039	14	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	736.13
01/04/2017	GL_JOURNAL	0000372173	30015	PYE	12/31/2016/GL Encumbrance Process/122476 ;WKRCMP f		0.00	0.00	4,549.26	0.00
Number of Transactions 3						Totals	-6,075.20	0.00	4,549.26	1,525.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3602	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5087	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	8.20
12/09/2016	GL_JOURNAL	PWC0371039	4815	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.72
01/04/2017	GL_JOURNAL	0000372173	31873	PYE	12/31/2016/GL Encumbrance Process/107148 ;WKRCMP f		0.00	0.00	50.65	0.00
Number of Transactions 3						Totals	-62.57	0.00	50.65	11.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09806	3701	01000	2017					
	DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	9	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	75.30
12/09/2016	GL_JOURNAL	PRM0371038	9	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	70.18
01/04/2017	GL_JOURNAL	0000372173	34229	PYE	12/31/2016/GL Encumbrance Process/122476 ;RM01 for		0.00	0.00	433.70	0.00
Number of Transactions 3						Totals	-579.18	0.00	433.70	145.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	09806	3702	01000	2017								
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2426	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.36			
12/09/2016	GL_JOURNAL	PRM0371038	2177	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.16			
01/04/2017	GL_JOURNAL	0000372173	36064	PYE	12/31/2016/GL Encumbrance Process/107148 ;RM05 for	0.00	0.00	2.23	0.00			
Number of Transactions 3						Totals	-2.75	0.00	0.00	2.23	0.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	09806	3985	01000	2017								
DeptID 0003 - Adams Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.89			
11/30/2016	GL_JOURNAL	PAY0370430	35762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.89			
01/04/2017	GL_JOURNAL	PAY0372051	36165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	32.85			
01/04/2017	GL_JOURNAL	0000372173	38422	PYE	12/31/2016/GL Encumbrance Process/122476 ;LIFE for	0.00	0.00	241.11	0.00			
Number of Transactions 4						Totals	-337.74	0.00	0.00	241.11	96.63	
Number of Transactions 64						Fund	Totals 0000s	-315,660.77	0.00	0.00	209,400.30	106,260.47
Number of Transactions 64						Resource	Totals 09806	-315,660.77	0.00	0.00	209,400.30	106,260.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	30100	4301	01000	2017								
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/24/2016	REQ_PREENC	REQ337919	1		Lakeshore Equipment Co/120080/GG965X - Help-Yourse	0.00	95.97	0.00	0.00			
07/24/2016	REQ_PREENC	REQ337919	1		Lakeshore Equipment Co/120080/GG965X - Help-Yourse	0.00	0.00	0.00	0.00			
07/24/2016	REQ_PREENC	REQ337919	1		Lakeshore Equipment Co/120080/GG965X - Help-Yourse	0.00	-95.97	0.00	0.00			
07/24/2016	REQ_PREENC	REQ337919	2		Lakeshore Equipment Co/120080/JJ386X - Double-Side	0.00	185.56	0.00	0.00			
07/24/2016	REQ_PREENC	REQ337919	2		Lakeshore Equipment Co/120080/JJ386X - Double-Side	0.00	0.00	0.00	0.00			
07/24/2016	REQ_PREENC	REQ337919	2		Lakeshore Equipment Co/120080/JJ386X - Double-Side	0.00	-185.56	0.00	0.00			
07/24/2016	REQ_PREENC	REQ337919	3		Lakeshore Equipment Co/120080/AA652 - Building Mat	0.00	112.76	0.00	0.00			
07/24/2016	REQ_PREENC	REQ337919	3		Lakeshore Equipment Co/120080/AA652 - Building Mat	0.00	0.00	0.00	0.00			
07/24/2016	REQ_PREENC	REQ337919	3		Lakeshore Equipment Co/120080/AA652 - Building Mat	0.00	-112.76	0.00	0.00			
08/04/2016	PO_POENC	0000290240	1	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	34.83	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 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
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2016	PO_POENC	0000290240	1	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	1	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-34.83	0.00
08/04/2016	PO_POENC	0000290240	2	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	247.28	0.00
08/04/2016	PO_POENC	0000290240	2	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	2	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	-247.28	0.00
08/04/2016	PO_POENC	0000290240	3	RREQ338423	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	65.12	0.00
08/04/2016	PO_POENC	0000290240	3	RREQ338423	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	3	RREQ338423	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-65.12	0.00
08/04/2016	PO_POENC	0000290240	4	RREQ338423	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	107.89	0.00
08/04/2016	PO_POENC	0000290240	4	RREQ338423	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	4	RREQ338423	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	-107.89	0.00
08/04/2016	PO_POENC	0000290240	5	RREQ338423	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	327.24	0.00
08/04/2016	PO_POENC	0000290240	5	RREQ338423	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	5	RREQ338423	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-327.24	0.00
08/04/2016	PO_POENC	0000290240	6	RREQ338423	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	29.85	0.00
08/04/2016	PO_POENC	0000290240	6	RREQ338423	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	6	RREQ338423	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	-29.85	0.00
08/04/2016	PO_POENC	0000290240	7	RREQ338423	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	0.00	64.75	0.00
08/04/2016	PO_POENC	0000290240	7	RREQ338423	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	7	RREQ338423	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	0.00	-64.75	0.00
08/04/2016	PO_POENC	0000290240	8	RREQ338423	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	0.00	51.25	0.00
08/04/2016	PO_POENC	0000290240	8	RREQ338423	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	8	RREQ338423	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Ultra Collecti	0.00	0.00	-51.25	0.00
08/04/2016	PO_POENC	0000290240	9	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	2.70	0.00
08/04/2016	PO_POENC	0000290240	9	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	9	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-2.70	0.00
08/04/2016	PO_POENC	0000290240	10	RREQ338423	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	9.18	0.00
08/04/2016	PO_POENC	0000290240	10	RREQ338423	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	10	RREQ338423	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	-9.18	0.00
08/04/2016	PO_POENC	0000290240	11	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	9.91	0.00
08/04/2016	PO_POENC	0000290240	11	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	11	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-9.91	0.00
08/04/2016	PO_POENC	0000290240	12	RREQ338423	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	43.50	0.00
08/04/2016	PO_POENC	0000290240	12	RREQ338423	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	12	RREQ338423	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	-43.50	0.00
08/04/2016	PO_POENC	0000290240	13	RREQ338423	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	54.78	0.00
08/04/2016	PO_POENC	0000290240	13	RREQ338423	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2016	PO_POENC	0000290240	13	RREQ338423	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	-54.78	0.00
08/04/2016	PO_POENC	0000290240	14	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	18.01	0.00
08/04/2016	PO_POENC	0000290240	14	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	14	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	-18.01	0.00
08/04/2016	PO_POENC	0000290240	15	RREQ338423	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	71.06	0.00
08/04/2016	PO_POENC	0000290240	15	RREQ338423	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	15	RREQ338423	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-71.06	0.00
08/04/2016	PO_POENC	0000290240	16	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	12.12	0.00
08/04/2016	PO_POENC	0000290240	16	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	16	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	-12.12	0.00
08/04/2016	PO_POENC	0000290240	17	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	104.65	0.00
08/04/2016	PO_POENC	0000290240	17	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290240	17	RREQ338423	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-104.65	0.00
08/04/2016	PO_POENC	0000290241	1	RREQ338435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	484.70	0.00
08/04/2016	PO_POENC	0000290241	1	RREQ338435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290241	1	RREQ338435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-484.70	0.00
08/04/2016	PO_POENC	0000290241	2	RREQ338435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	20.22	0.00
08/04/2016	PO_POENC	0000290241	2	RREQ338435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290241	2	RREQ338435	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-20.22	0.00
08/04/2016	PO_POENC	0000290241	3	RREQ338435	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	30.75	0.00
08/04/2016	PO_POENC	0000290241	3	RREQ338435	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290241	3	RREQ338435	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-30.75	0.00
08/04/2016	REQ_PREENC	REQ338423	16		Office Depot/122930/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	16		Office Depot/122930/Office Depot(R) Brand Wireboun	0.00	-11.22	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	17		Office Depot/122930/Office Depot(R) Brand Ruled Fi	0.00	96.90	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	17		Office Depot/122930/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	17		Office Depot/122930/Office Depot(R) Brand Ruled Fi	0.00	-96.90	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	1		Office Depot/122930/Office Depot(R) Brand Transpar	0.00	32.25	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	1		Office Depot/122930/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	1		Office Depot/122930/Office Depot(R) Brand Transpar	0.00	-32.25	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	2		Office Depot/122930/Office Depot(R) Brand Plain Di	0.00	228.96	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	2		Office Depot/122930/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	2		Office Depot/122930/Office Depot(R) Brand Plain Di	0.00	-228.96	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	3		Office Depot/122930/Sharpie(R) Accent(R) Highlight	0.00	60.30	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	3		Office Depot/122930/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	3		Office Depot/122930/Sharpie(R) Accent(R) Highlight	0.00	-60.30	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	4		Office Depot/122930/Avery(R) Hi-Liter(R) Desk-Styl	0.00	99.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	4301	01000	2017						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/04/2016	REQ_PREENC	REQ338423	4		Office Depot/122930/Avery(R) Hi-Liter(R) Desk-Styl	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	4		Office Depot/122930/Avery(R) Hi-Liter(R) Desk-Styl	0.00		-99.90	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	5		Office Depot/122930/Innovative Storage Designs Pen	0.00		303.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	5		Office Depot/122930/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	5		Office Depot/122930/Innovative Storage Designs Pen	0.00		-303.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	6		Office Depot/122930/Post-it(R) 3 x 3 Super Sticky	0.00		27.64	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	6		Office Depot/122930/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	6		Office Depot/122930/Post-it(R) 3 x 3 Super Sticky	0.00		-27.64	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	7		Office Depot/122930/Post-it(R) 1 1/2 x 2 Notes Pas	0.00		59.95	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	7		Office Depot/122930/Post-it(R) 1 1/2 x 2 Notes Pas	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	7		Office Depot/122930/Post-it(R) 1 1/2 x 2 Notes Pas	0.00		-59.95	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	8		Office Depot/122930/Post-it(R) 3 x 5 Notes Ultra C	0.00		47.45	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	8		Office Depot/122930/Post-it(R) 3 x 5 Notes Ultra C	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	8		Office Depot/122930/Post-it(R) 3 x 5 Notes Ultra C	0.00		-47.45	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	9		Office Depot/122930/Office Depot(R) Brand Binder C	0.00		2.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	9		Office Depot/122930/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	9		Office Depot/122930/Office Depot(R) Brand Binder C	0.00		-2.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	10		Office Depot/122930/OIC(R) Binder Clips Medium 1 1	0.00		8.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	10		Office Depot/122930/OIC(R) Binder Clips Medium 1 1	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	10		Office Depot/122930/OIC(R) Binder Clips Medium 1 1	0.00		-8.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	11		Office Depot/122930/Office Depot(R) Brand Binder C	0.00		9.18	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	11		Office Depot/122930/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	11		Office Depot/122930/Office Depot(R) Brand Binder C	0.00		-9.18	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	12		Office Depot/122930/Ziploc(R) Resealable Sandwich	0.00		40.28	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	12		Office Depot/122930/Ziploc(R) Resealable Sandwich	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	12		Office Depot/122930/Ziploc(R) Resealable Sandwich	0.00		-40.28	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	13		Office Depot/122930/Ziploc(R) Storage Bags 1 Gallo	0.00		50.72	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	13		Office Depot/122930/Ziploc(R) Storage Bags 1 Gallo	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	13		Office Depot/122930/Ziploc(R) Storage Bags 1 Gallo	0.00		-50.72	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	14		Office Depot/122930/Office Depot(R) Brand Steno Bo	0.00		16.68	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	14		Office Depot/122930/Office Depot(R) Brand Steno Bo	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	14		Office Depot/122930/Office Depot(R) Brand Steno Bo	0.00		-16.68	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	15		Office Depot/122930/Just Basics(R) Wirebound Noteb	0.00		65.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	15		Office Depot/122930/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	15		Office Depot/122930/Just Basics(R) Wirebound Noteb	0.00		-65.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338423	16		Office Depot/122930/Office Depot(R) Brand Wireboun	0.00		11.22	0.00	0.00
08/04/2016	REQ_PREENC	REQ338435	1		Office Depot/122930/Just Basics Basic Round-Ring V	0.00		448.80	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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Run Date 01/05/2017  
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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					
0003	30100	4301	01000	2017					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2016	REQ_PREENC	REQ338435	1		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338435	1		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	-448.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338435	2		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	18.72	0.00	0.00
08/04/2016	REQ_PREENC	REQ338435	2		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338435	2		Office Depot/122930/Just Basics Basic Round-Ring V	0.00	-18.72	0.00	0.00
08/04/2016	REQ_PREENC	REQ338435	3		Office Depot/122930/Office Depot(R) Brand Poly 2-P	0.00	28.47	0.00	0.00
08/04/2016	REQ_PREENC	REQ338435	3		Office Depot/122930/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338435	3		Office Depot/122930/Office Depot(R) Brand Poly 2-P	0.00	-28.47	0.00	0.00
08/08/2016	PO_POENC	0000290366	1	RREQ338578	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP SHIP	0.00	0.00	33.69	0.00
08/08/2016	PO_POENC	0000290366	1	RREQ338578	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP SHIP	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290366	1	RREQ338578	SCHOOL SPECIAL/FLAG US 4X6 NYLON GLO - DROP SHIP	0.00	0.00	-33.69	0.00
08/08/2016	PO_POENC	0000290366	2	RREQ338578	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00	0.00	35.64	0.00
08/08/2016	PO_POENC	0000290366	2	RREQ338578	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290366	2	RREQ338578	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00	0.00	-35.64	0.00
10/24/2016	GL_JOURNAL	0000367760	1	P0290366	10/24/2016/Transfer unallowable expenses from Res	0.00	0.00	0.00	-33.69
10/24/2016	GL_JOURNAL	0000367760	2	P0290366	10/24/2016/Transfer unallowable expenses from Res	0.00	0.00	0.00	-35.64
11/04/2016	AP_VOUCHER	00923667	1	P0000288391	ADDISON WESLEY/ISBN10: 1428431373-Letter Name	0.00	0.00	0.00	704.28
11/04/2016	AP_VOUCHER	00923667	1	P0000288391	ADDISON WESLEY/ISBN10: 1428431373-Letter Name	0.00	0.00	-621.89	0.00
11/04/2016	AP_VOUCHER	00923667	2	P0000288391	ADDISON WESLEY/ISBN 10: 1428431381-Within Wor	0.00	0.00	0.00	704.29
11/04/2016	AP_VOUCHER	00923667	2	P0000288391	ADDISON WESLEY/ISBN 10: 1428431381-Within Wor	0.00	0.00	-621.89	0.00
11/04/2016	AP_VOUCHER	00923667	3	P0000288391	ADDISON WESLEY/ISBN: 9781428431393-Syllables	0.00	0.00	0.00	469.53
11/04/2016	AP_VOUCHER	00923667	3	P0000288391	ADDISON WESLEY/ISBN: 9781428431393-Syllables	0.00	0.00	-414.59	0.00
11/04/2016	AP_VOUCHER	00923668	1	P0000290475	SCHOLASTIC MAG/Scholastics News Kindergarten	0.00	0.00	0.00	268.51
11/04/2016	AP_VOUCHER	00923668	1	P0000290475	SCHOLASTIC MAG/Scholastics News Kindergarten	0.00	0.00	-268.51	0.00
11/04/2016	AP_VOUCHER	00923668	2	P0000290475	SCHOLASTIC MAG/Scholastics News grade 1	0.00	0.00	0.00	246.59
11/04/2016	AP_VOUCHER	00923668	2	P0000290475	SCHOLASTIC MAG/Scholastics News grade 1	0.00	0.00	-246.59	0.00
11/04/2016	AP_VOUCHER	00923668	3	P0000290475	SCHOLASTIC MAG/Scholastics News Grade 2	0.00	0.00	0.00	250.90
11/04/2016	AP_VOUCHER	00923668	3	P0000290475	SCHOLASTIC MAG/Scholastics News Grade 2	0.00	0.00	-250.90	0.00
11/04/2016	AP_VOUCHER	00923668	4	P0000290475	SCHOLASTIC MAG/Scholastics News in Spanish fo	0.00	0.00	0.00	143.85
11/04/2016	AP_VOUCHER	00923668	4	P0000290475	SCHOLASTIC MAG/Scholastics News in Spanish fo	0.00	0.00	-143.85	0.00
11/04/2016	AP_VOUCHER	00923668	5	P0000290475	SCHOLASTIC MAG/Scholastics News in Spanish Gr	0.00	0.00	0.00	125.10
11/04/2016	AP_VOUCHER	00923668	5	P0000290475	SCHOLASTIC MAG/Scholastics News in Spanish Gr	0.00	0.00	-125.10	0.00
11/04/2016	AP_VOUCHER	00923668	6	P0000290475	SCHOLASTIC MAG/Scholastics Storyworks Junior	0.00	0.00	0.00	367.13
11/04/2016	AP_VOUCHER	00923668	6	P0000290475	SCHOLASTIC MAG/Scholastics Storyworks Junior	0.00	0.00	-367.13	0.00
11/04/2016	AP_VOUCHER	00923668	7	P0000290475	SCHOLASTIC MAG/Scholastics Storyworks Junior	0.00	0.00	0.00	257.00
11/04/2016	AP_VOUCHER	00923668	7	P0000290475	SCHOLASTIC MAG/Scholastics Storyworks Junior	0.00	0.00	-257.00	0.00
11/04/2016	AP_VOUCHER	00923669	1	P0000288391	ADDISON WESLEY/ISBN10: 1428431365-Emergent-Ea	0.00	0.00	0.00	468.99
<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 Expens
AP_VOUCHER	Voucher 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>							
	0003	30100	4301	01000	2017							
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	AP_VOUCHER	00923669	1	P0000288391	ADDISON WESLEY/ISBN10: 1428431365-Emergent-Ea	0.00		0.00	-414.59	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	1071	RET*GREENW	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	113.93		
12/05/2016	GL_JOURNAL	PCD0370748	1089	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	50.82		
Number of Transactions 161						Totals	-369.55	0.00	0.00	-3,732.04	4,101.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	30100	5841	01000	2017							
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
09/20/2016	PO_POENC	0000294356	1	RREQ343110	STARFALL P-001/Star-Fall Software School License R	0.00		0.00	270.00	0.00		
09/20/2016	PO_POENC	0000294356	1	RREQ343110	STARFALL P-001/Star-Fall Software School License R	0.00		0.00	0.00	0.00		
09/20/2016	PO_POENC	0000294356	1	RREQ343110	STARFALL P-001/Star-Fall Software School License R	0.00		0.00	-270.00	0.00		
10/05/2016	REQ_PREENC	REQ344712	1		Learning A-Z/120080/Learning A-Z	0.00		2,663.70	0.00	0.00		
10/07/2016	PO_POENC	0000295747	1	RREQ344712	LEARNING A-002/Learning A-Z	0.00		0.00	2,663.70	0.00		
10/07/2016	PO_POENC	0000295747	1	RREQ344712	LEARNING A-002/Learning A-Z	0.00		-2,663.70	0.00	0.00		
10/24/2016	AP_VOUCHER	00920454	1	P0000294356	STARFALL P-001/Star-Fall Software School Lice	0.00		0.00	0.00	270.00		
10/24/2016	AP_VOUCHER	00920454	1	P0000294356	STARFALL P-001/Star-Fall Software School Lice	0.00		0.00	-270.00	0.00		
11/04/2016	REQ_PREENC	REQ347424	1		Capstone Development Corp./120080/Pebble Go Licenc	0.00		1,540.00	0.00	0.00		
11/07/2016	PO_POENC	0000297881	1	RREQ347424	CAPSTONE D-001/PebbleGo Animals Renewal 978-1-4296	0.00		0.00	395.00	0.00		
11/07/2016	PO_POENC	0000297881	1	RREQ347424	CAPSTONE D-001/PebbleGo Animals Renewal 978-1-4296	0.00		-1,540.00	0.00	0.00		
11/07/2016	PO_POENC	0000297881	2	RREQ347424	CAPSTONE D-001/PebbleGo Science Renewal 978-1-4296	0.00		0.00	350.00	0.00		
11/07/2016	PO_POENC	0000297881	3	RREQ347424	CAPSTONE D-001/PebbleGo Biographies Renewal 978-1-	0.00		0.00	200.00	0.00		
11/07/2016	PO_POENC	0000297881	4	RREQ347424	CAPSTONE D-001/PebbleGo Social Studies Renewal 978	0.00		0.00	100.00	0.00		
11/07/2016	PO_POENC	0000297881	5	RREQ347424	CAPSTONE D-001/PebbleGo Dinosaurs Renewal 978-1-49	0.00		0.00	100.00	0.00		
11/07/2016	PO_POENC	0000297881	6	RREQ347424	CAPSTONE D-001/PebbleGo Next: State & American Ind	0.00		0.00	395.00	0.00		
11/10/2016	AP_VOUCHER	00924700	1	P0000295747	LEARNING A-002/Learning A-Z	0.00		0.00	0.00	2,663.70		
11/10/2016	AP_VOUCHER	00924700	1	P0000295747	LEARNING A-002/Learning A-Z	0.00		0.00	-2,663.70	0.00		
Number of Transactions 18						Totals	-4,203.70	0.00	0.00	1,270.00	2,933.70	
Number of Transactions 179						Fund	Totals 0000s	-4,573.25	0.00	0.00	-2,462.04	7,035.29
Number of Transactions 179						Resource	Totals 30100	-4,573.25	0.00	0.00	-2,462.04	7,035.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0003	30101	1157	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	1		10/06/2016/Transfer appropriation in ESEA Title 1		45.00	0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	1192	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	2		10/06/2016/Transfer appropriation in ESEA Title 1		1,348.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	2197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,120.58
12/21/2016	GL_JOURNAL	PAY0371733	3232	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	99.94
Number of Transactions 3						Totals	-872.52	1,348.00	0.00	2,220.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	3		10/06/2016/Transfer appropriation in ESEA Title 1		1.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	7647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	266.77
12/21/2016	GL_JOURNAL	PAY0371733	5692	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	10.84
Number of Transactions 3						Totals	-276.61	1.00	0.00	277.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	30.76
12/21/2016	GL_JOURNAL	PAY0371733	9909	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.47
Number of Transactions 2						Totals	-32.23	0.00	0.00	32.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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>					
	0003	30101	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.08
12/21/2016	GL_JOURNAL	PAY0371733	14053	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.02
Number of Transactions 2						Totals	-1.10	0.00	0.00	1.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	20	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	63.62
Number of Transactions 1						Totals	-63.62	0.00	0.00	63.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	4301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	4		10/06/2016/Transfer appropriation in ESEA Title 1	535.00		0.00	0.00	0.00
Number of Transactions 1						Totals	535.00	535.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	4304	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	5		10/06/2016/Transfer appropriation in ESEA Title 1	368.00		0.00	0.00	0.00
Number of Transactions 1						Totals	368.00	368.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30101	5209	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	6		10/06/2016/Transfer appropriation in ESEA Title 1	3,364.00		0.00	0.00	0.00
11/29/2016	EX_TRVAUTH	0000034683	1		E121863 CONFRNC	0.00		0.00	45.00	0.00
11/29/2016	EX_TRVAUTH	0000034683	2		E121863 CONFRNC	0.00		0.00	45.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	5209	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 3					Totals	3,274.00	3,364.00	0.00	90.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	5735	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	7		10/06/2016/Transfer appropriation in ESEA Title 1	1,838.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,838.00	1,838.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	5853	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	8		10/06/2016/Transfer appropriation in ESEA Title 1	1,689.00	0.00	0.00	0.00		
10/06/2016	GL_BD_JRNL	0000366749	9		10/06/2016/Transfer appropriation in ESEA Title 1	367.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	2,056.00	2,056.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30101	5859	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	10		10/06/2016/Transfer appropriation in ESEA Title 1	1,491.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,491.00	1,491.00	0.00	0.00	0.00	
Number of Transactions 21					Fund	Totals 0000s	8,360.92	11,046.00	0.00	90.00	2,595.08
Number of Transactions 21					Resource	Totals 30101	8,360.92	11,046.00	0.00	90.00	2,595.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30103	2282	01000	2017						
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	2282	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2524	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	48.49
11/30/2016	GL_JOURNAL	PAY0370430	5987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	83.03
01/04/2017	GL_JOURNAL	PAY0372051	6091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	98.71
Number of Transactions 3						Totals	-230.23	0.00	0.00	230.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	3302	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6072	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	3.73
11/30/2016	GL_JOURNAL	PAY0370430	15554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.36
01/04/2017	GL_JOURNAL	PAY0372051	15819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.56
Number of Transactions 3						Totals	-17.65	0.00	0.00	17.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	3502	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	7		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	8798	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.03
11/30/2016	GL_JOURNAL	PAY0370430	32892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	33261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-0.11	0.00	0.00	0.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	3602	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5088	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.45
12/09/2016	GL_JOURNAL	PWC0371039	4816	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	2.49
Number of Transactions 2						Totals	-3.94	0.00	0.00	3.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Number of Transactions 12						Fund	Totals 0000s	-251.93	0.00	0.00	0.00	251.93

Number of Transactions 12						Resource	Totals 30103	-251.93	0.00	0.00	0.00	251.93
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DeptID      Resource      Account      Fund      Budget Period  
0003          30106          1192          01000      2017

DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	2198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,211.76
11/30/2016	GL_JOURNAL	PAY0370430	2241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	605.88
12/08/2016	GL_JOURNAL	PAY0370921	830	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3233	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	77.20
01/04/2017	GL_JOURNAL	PAY0372051	2321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	312.02

Number of Transactions 5						Totals	-2,509.80	0.00	0.00	0.00	2,509.80
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DeptID      Resource      Account      Fund      Budget Period  
0003          30106          3101          01000      2017

DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	7648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	133.38
11/30/2016	GL_JOURNAL	PAY0370430	7584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	57.16
12/08/2016	GL_JOURNAL	PAY0370921	2531	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	5693	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.99
01/04/2017	GL_JOURNAL	PAY0372051	7750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63

Number of Transactions 5						Totals	-256.27	0.00	0.00	0.00	256.27
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DeptID      Resource      Account      Fund      Budget Period  
0003          30106          3301          01000      2017

DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	12820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.59
11/30/2016	GL_JOURNAL	PAY0370430	12762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.79
12/08/2016	GL_JOURNAL	PAY0370921	3963	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.39
12/21/2016	GL_JOURNAL	PAY0371733	9910	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.15
01/04/2017	GL_JOURNAL	PAY0372051	12985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.52

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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30106	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 5						Totals	-36.44	0.00	0.00	36.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30106	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.64
11/30/2016	GL_JOURNAL	PAY0370430	30076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.31
12/08/2016	GL_JOURNAL	PAY0370921	6289	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.16
12/21/2016	GL_JOURNAL	PAY0371733	14054	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	-1.28	0.00	0.00	1.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30106	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	21	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	36.35
12/09/2016	GL_JOURNAL	PWC0371039	15	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	16	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.18
Number of Transactions 3						Totals	-63.62	0.00	0.00	63.62
Number of Transactions 23						Fund Totals 0000s	-2,867.41	0.00	0.00	2,867.41
Number of Transactions 23						Resource Totals 30106	-2,867.41	0.00	0.00	2,867.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	2101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,294.27
11/30/2016	GL_JOURNAL	PAY0370430	3550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,294.27
<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 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>						
	0003	33100	2101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	3624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,515.17	
01/04/2017	GL_JOURNAL	0000372173	2172	PYE	12/31/2016/GL Encumbrance Process/112200 ;Salary f		0.00	0.00	10,552.09	0.00	
Number of Transactions 4						Totals	-18,655.80	0.00	0.00	10,552.09	8,103.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	2151	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1519	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	139.16	
11/30/2016	GL_JOURNAL	PAY0370430	4282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	220.64	
01/04/2017	GL_JOURNAL	PAY0372051	4354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	944.68	
Number of Transactions 3						Totals	-1,304.48	0.00	0.00	0.00	1,304.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	3202	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	457.51	
11/08/2016	GL_JOURNAL	PAY0368979	4172	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	9.66	
11/30/2016	GL_JOURNAL	PAY0370430	10446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	457.51	
01/04/2017	GL_JOURNAL	PAY0372051	10652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	210.43	
01/04/2017	GL_JOURNAL	0000372173	8141	PYE	12/31/2016/GL Encumbrance Process/112200 ;PERS_A f		0.00	0.00	1,465.47	0.00	
Number of Transactions 5						Totals	-2,600.58	0.00	0.00	1,465.47	1,135.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	3302	01000	2017						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	252.01	
11/08/2016	GL_JOURNAL	PAY0368979	6076	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	10.64	
11/30/2016	GL_JOURNAL	PAY0370430	15563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	255.22	
01/04/2017	GL_JOURNAL	PAY0372051	15828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	188.18	
01/04/2017	GL_JOURNAL	0000372173	12335	PYE	12/31/2016/GL Encumbrance Process/112200 ;OASDI fo		0.00	0.00	807.24	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0003	33100	3302	01000	2017				
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,513.29 0.00 0.00 807.24 706.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0003	33100	3431	01000	2017
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	20336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16183	PYE	12/31/2016/GL Encumbrance Process/112200 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 4 Totals -112.20 0.00 0.00 61.20 51.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0003	33100	3451	01000	2017
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	24215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	24218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	24540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	20003	PYE	12/31/2016/GL Encumbrance Process/112200 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -1,047.05 0.00 0.00 527.40 519.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0003	33100	3471	01000	2017
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	28078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,609.20
11/30/2016	GL_JOURNAL	PAY0370430	28097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,609.20
01/04/2017	GL_JOURNAL	PAY0372051	28426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	974.40
01/04/2017	GL_JOURNAL	0000372173	23804	PYE	12/31/2016/GL Encumbrance Process/112200 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -13,296.60 0.00 0.00 9,103.80 4,192.80

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 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>					
	0003	33100	3502	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	32868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.65
11/08/2016	GL_JOURNAL	PAY0368979	8802	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.07
11/30/2016	GL_JOURNAL	PAY0370430	32901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.76
01/04/2017	GL_JOURNAL	PAY0372051	33270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.21
01/04/2017	GL_JOURNAL	0000372173	28003	PYE	12/31/2016/GL Encumbrance Process/112200 ;UNEMP fo	0.00	0.00	0.00	5.28	0.00
Number of Transactions 5						Totals	-9.97	0.00	0.00	4.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3602	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5089	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.17
11/08/2016	GL_JOURNAL	PWC0369015	5090	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	98.83
12/09/2016	GL_JOURNAL	PWC0371039	4817	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.62
12/09/2016	GL_JOURNAL	PWC0371039	4818	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	98.83
01/04/2017	GL_JOURNAL	0000372173	32229	PYE	12/31/2016/GL Encumbrance Process/112200 ;WKRCMP f	0.00	0.00	0.00	316.56	0.00
Number of Transactions 5						Totals	-525.01	0.00	0.00	208.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3702	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2427	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.35
12/09/2016	GL_JOURNAL	PRM0371038	2178	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.35
01/04/2017	GL_JOURNAL	0000372173	36418	PYE	12/31/2016/GL Encumbrance Process/112200 ;RM05 for	0.00	0.00	0.00	13.93	0.00
Number of Transactions 3						Totals	-22.63	0.00	0.00	8.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3995	01000	2017					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.03
11/30/2016	GL_JOURNAL	PAY0370430	37697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.03
01/04/2017	GL_JOURNAL	PAY0372051	38126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0003	33100	3995	01000	2017							
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	40411	PYE	12/31/2016/GL Encumbrance Process/112200 ;LIFE for	0.00	0.00	16.78	0.00		
Number of Transactions 4						Totals	-26.99	0.00	16.78	10.21	
Number of Transactions 46						Fund	Totals 0000s	-39,114.60	0.00	22,869.75	16,244.85
Number of Transactions 46						Resource	Totals 33100	-39,114.60	0.00	22,869.75	16,244.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	53100	2201	13000	2017							
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	885.35		
11/30/2016	GL_JOURNAL	PAY0370430	4858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,068.22		
12/13/2016	GL_BD_JRNL	0000371389	1		12/13/2016/Transfer appropriation for the Cafeteri	1,443.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	4949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	885.35		
01/04/2017	GL_JOURNAL	0000372173	3100	PYE	12/31/2016/GL Encumbrance Process/146715 ;Salary f	0.00	0.00	5,312.10	0.00		
Number of Transactions 5						Totals	-6,708.02	1,443.00	0.00	5,312.10	2,838.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	53100	3202	13000	2017							
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	122.96		
11/30/2016	GL_JOURNAL	PAY0370430	10449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	148.35		
12/13/2016	GL_BD_JRNL	0000371389	325		12/13/2016/Transfer appropriation for the Cafeteri	274.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	122.96		
01/04/2017	GL_JOURNAL	0000372173	8394	PYE	12/31/2016/GL Encumbrance Process/146715 ;PERS_A f	0.00	0.00	737.75	0.00		
Number of Transactions 5						Totals	-858.02	274.00	0.00	737.75	394.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	53100	3302	13000	2017							
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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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>					
	0003	53100	3302	13000	2017					
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	15603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	67.73	
11/30/2016	GL_JOURNAL	PAY0370430	15567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	81.72	
12/13/2016	GL_BD_JRNL	0000371389	524		12/13/2016/Transfer appropriation for the Cafeteri	111.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	15831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.73	
01/04/2017	GL_JOURNAL	0000372173	12590	PYE	12/31/2016/GL Encumbrance Process/146715 ;OASDI fo	0.00	0.00	406.37	0.00	
Number of Transactions 5						Totals	-512.55	111.00	0.00	406.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3431	13000	2017					
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.45	
11/30/2016	GL_JOURNAL	PAY0370430	20324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.45	
12/13/2016	GL_BD_JRNL	0000371389	724		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	20639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.45	
01/04/2017	GL_JOURNAL	0000372173	16434	PYE	12/31/2016/GL Encumbrance Process/146715 ;VISION f	0.00	0.00	14.69	0.00	
Number of Transactions 5						Totals	-21.04	1.00	0.00	14.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3451	13000	2017					
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.95	
11/30/2016	GL_JOURNAL	PAY0370430	24221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24.95	
12/13/2016	GL_BD_JRNL	0000371389	836		12/13/2016/Transfer appropriation for the Cafeteri	22.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.95	
01/04/2017	GL_JOURNAL	0000372173	20254	PYE	12/31/2016/GL Encumbrance Process/146715 ;DENTAL f	0.00	0.00	126.57	0.00	
Number of Transactions 5						Totals	-179.42	22.00	0.00	126.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	53100	3471	13000	2017				
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	348.04

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

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>						
	0003	53100	3471	13000	2017						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	28100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	348.04	
12/13/2016	GL_BD_JRNL	0000371389	1032		12/13/2016/Transfer appropriation for the Cafeteri		-257.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	348.04	
01/04/2017	GL_JOURNAL	0000372173	24055	PYE	12/31/2016/GL Encumbrance Process/146715 ;MEDICA f		0.00	0.00	2,184.91	0.00	
Number of Transactions 5						Totals	-3,486.03	-257.00	0.00	2,184.91	1,044.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3502	13000	2017						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	32871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.44	
11/30/2016	GL_JOURNAL	PAY0370430	32905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.53	
12/13/2016	GL_BD_JRNL	0000371389	1230		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	33273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.44	
01/04/2017	GL_JOURNAL	0000372173	28258	PYE	12/31/2016/GL Encumbrance Process/146715 ;UNEMP fo		0.00	0.00	2.65	0.00	
Number of Transactions 5						Totals	-3.06	1.00	0.00	2.65	1.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3602	13000	2017						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5091	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	26.56	
12/09/2016	GL_JOURNAL	PWC0371039	4819	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	32.05	
12/13/2016	GL_BD_JRNL	0000371389	1365		12/13/2016/Transfer appropriation for the Cafeteri		44.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32484	PYE	12/31/2016/GL Encumbrance Process/146715 ;WKRCMP f		0.00	0.00	159.36	0.00	
Number of Transactions 4						Totals	-173.97	44.00	0.00	159.36	58.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3702	13000	2017					
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2428	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.07
12/09/2016	GL_JOURNAL	PRM0371038	2179	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.09
01/04/2017	GL_JOURNAL	0000372173	36671	PYE	12/31/2016/GL Encumbrance Process/146715 ;RM02 for		0.00	0.00	0.43	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3702	13000	2017					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 3					Totals	-0.59	0.00	0.00	0.43	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3995	13000	2017					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	37645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.38	
11/30/2016	GL_JOURNAL	PAY0370430	37700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.38	
12/13/2016	GL_BD_JRNL	0000371389	1687		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.38	
01/04/2017	GL_JOURNAL	0000372173	40664	PYE	12/31/2016/GL Encumbrance Process/146715 ;LIFE for	0.00	0.00	8.45	0.00	
Number of Transactions 5					Totals	-14.59	-2.00	0.00	8.45	4.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	5736	13000	2017					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370655	127		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	5737	13000	2017					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370657	107		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	1	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,754.01	
12/02/2016	GL_JOURNAL	0000370660	1	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,622.29	
12/02/2016	GL_JOURNAL	0000370666	1	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,479.93	
12/06/2016	GL_JOURNAL	0000370836	1	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,479.93	
12/13/2016	GL_BD_JRNL	0000371389	2040		12/13/2016/Transfer appropriation for the Cafeteri	-6,337.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	-0.84	-6,337.00	0.00	0.00	-6,336.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 54						Fund	Totals 1000s	-11,958.13	-4,700.00	0.00	8,953.28	-1,695.15
Number of Transactions 54						Resource	Totals 53100	-11,958.13	-4,700.00	0.00	8,953.28	-1,695.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	60101	5100	01000	2017								
DeptID 0003 - Adams Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/20/2016	PO_POENC	0000289534	1	RREQ336544	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	0.00	3,111.52	0.00		
07/20/2016	PO_POENC	0000289534	1	RREQ336544	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	0.00	0.00	0.00		
07/20/2016	PO_POENC	0000289534	1	RREQ336544	YMCA OF SA-001/PrimeTime Program Services (ASES) 2	0.00	0.00	0.00	-3,111.52	0.00		
07/22/2016	PO_POENC	0000264190	1	No REQ.	HARMONIUM/Adams PrimeTime Program Services (ASES)	0.00	0.00	0.00	16,966.88	0.00		
07/22/2016	PO_POENC	0000264190	1	No REQ.	HARMONIUM/Adams PrimeTime Program Services (ASES)	0.00	0.00	0.00	-16,966.88	0.00		
10/11/2016	AP_VOUCHER	00917909	1	P0000290743	YMCA OF SA-001/Adams PrimeTime Program Servic	0.00	0.00	0.00	0.00	9,313.61		
10/11/2016	AP_VOUCHER	00917909	1	P0000290743	YMCA OF SA-001/Adams PrimeTime Program Servic	0.00	0.00	0.00	-9,313.61	0.00		
10/26/2016	AP_VOUCHER	00921184	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	0.00	11,430.71		
10/26/2016	AP_VOUCHER	00921184	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	-11,430.71	0.00		
12/06/2016	AP_VOUCHER	00928887	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	0.00	12,895.41		
12/06/2016	AP_VOUCHER	00928887	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	-12,895.41	0.00		
12/20/2016	AP_VOUCHER	00931904	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	0.00	14,574.66		
12/20/2016	AP_VOUCHER	00931904	1	P0000290494	HARMONIUM/Adams PrimeTime Program Servic	0.00	0.00	0.00	-14,574.66	0.00		
Number of Transactions 13						Totals	0.00	0.00	0.00	-48,214.39	48,214.39	
Number of Transactions 13						Fund	Totals 0000s	0.00	0.00	0.00	-48,214.39	48,214.39
Number of Transactions 13						Resource	Totals 60101	0.00	0.00	0.00	-48,214.39	48,214.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	60102	1157	01000	2017								
DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	1326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	507.62		
12/21/2016	GL_JOURNAL	PAY0371733	1352	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.22		
01/04/2017	GL_JOURNAL	PAY0372051	1335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	695.87		
<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>	<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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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>						
	0003	60102	1157	01000	2017						
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,218.71	0.00	0.00	0.00	1,218.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60102	3101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	63.86	
12/21/2016	GL_JOURNAL	PAY0371733	5698	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.91	
01/04/2017	GL_JOURNAL	PAY0372051	7755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	87.54	
Number of Transactions 3						Totals	-153.31	0.00	0.00	0.00	153.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60102	3301	01000	2017						
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	12767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.37	
12/21/2016	GL_JOURNAL	PAY0371733	9915	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	PAY0372051	12990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.10	
Number of Transactions 3						Totals	-17.69	0.00	0.00	0.00	17.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60102	3501	01000	2017						
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.26	
12/21/2016	GL_JOURNAL	PAY0371733	14059	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	30406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.35	
Number of Transactions 3						Totals	-0.63	0.00	0.00	0.00	0.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60102	3601	01000	2017						
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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



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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>					
	0003	60102	3601	01000	2017					
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	17	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	15.23
Number of Transactions 1						Totals	-15.23	0.00	0.00	15.23
Number of Transactions 13						Fund Totals 0000s	-1,405.57	0.00	0.00	1,405.57
Number of Transactions 13						Resource Totals 60102	-1,405.57	0.00	0.00	1,405.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	1107	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	9	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,055.13
11/30/2016	GL_JOURNAL	PAY0370430	9	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,055.13
12/05/2016	GL_BD_JRNL	0000370746	1		12/05/2016/Transfer of appropriations in the ECE P		4,252.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	9	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	608.25
01/04/2017	GL_JOURNAL	PAY0372051	9	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,176.76
01/04/2017	GL_JOURNAL	0000372173	558	PYE	12/31/2016/GL Encumbrance Process/119962 ;Salary f		0.00	0.00	25,060.55	0.00
Number of Transactions 6						Totals	-33,703.82	4,252.00	0.00	25,060.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	1162	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
11/08/2016	GL_BD_JRNL	0000368994	8		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	304	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	130.08
12/21/2016	GL_JOURNAL	PAY0371733	1883	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.90
Number of Transactions 3						Totals	-133.98	0.00	0.00	133.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	2101	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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>						
	0003	61051	2101	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,696.42	
11/30/2016	GL_JOURNAL	PAY0370430	3552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,696.42	
01/04/2017	GL_JOURNAL	PAY0372051	3626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,053.90	
01/04/2017	GL_JOURNAL	0000372173	2294	PYE	12/31/2016/GL Encumbrance Process/148796 ;Salary f	0.00	0.00	29,023.91		0.00	
Number of Transactions 4						Totals	-42,470.65	0.00	0.00	29,023.91	13,446.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3101	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	510.14	
11/08/2016	GL_JOURNAL	PAY0368979	2984	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	16.36	
11/30/2016	GL_JOURNAL	PAY0370430	7590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	510.14	
12/21/2016	GL_JOURNAL	PAY0371733	5699	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	77.00	
01/04/2017	GL_JOURNAL	PAY0372051	7756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	525.44	
01/04/2017	GL_JOURNAL	0000372173	6252	PYE	12/31/2016/GL Encumbrance Process/119962 ;STRS for	0.00	0.00	3,152.62		0.00	
Number of Transactions 6						Totals	-4,791.70	0.00	0.00	3,152.62	1,639.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3202	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	331.98	
11/30/2016	GL_JOURNAL	PAY0370430	10448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	331.98	
01/04/2017	GL_JOURNAL	PAY0372051	10654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	294.60	
01/04/2017	GL_JOURNAL	0000372173	8507	PYE	12/31/2016/GL Encumbrance Process/129650 ;PERS_A f	0.00	0.00	2,051.66		0.00	
Number of Transactions 4						Totals	-3,010.22	0.00	0.00	2,051.66	958.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3301	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	58.80
11/08/2016	GL_JOURNAL	PAY0368979	4710	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	9.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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>						
	0003	61051	3301	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
11/30/2016	GL_JOURNAL	PAY0370430	12768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	58.80	
12/21/2016	GL_JOURNAL	PAY0371733	9916	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.12	
01/04/2017	GL_JOURNAL	PAY0372051	12991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	60.56	
01/04/2017	GL_JOURNAL	0000372173	10449	PYE	12/31/2016/GL Encumbrance Process/119962 ;FMED for	0.00	0.00		363.38	0.00	
Number of Transactions 6						Totals	-560.62	0.00	0.00	363.38	197.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3302	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	359.29	
11/30/2016	GL_JOURNAL	PAY0370430	15566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	359.28	
01/04/2017	GL_JOURNAL	PAY0372051	15830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	310.11	
01/04/2017	GL_JOURNAL	0000372173	12703	PYE	12/31/2016/GL Encumbrance Process/148796 ;OASDI fo	0.00	0.00		2,220.33	0.00	
Number of Transactions 4						Totals	-3,249.01	0.00	0.00	2,220.33	1,028.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3421	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14613	PYE	12/31/2016/GL Encumbrance Process/119962 ;VISION f	0.00	0.00		61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3431	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16546	PYE	12/31/2016/GL Encumbrance Process/129650 ;VISION f	0.00	0.00		61.20	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		

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>					
	0003	61051	3431	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -91.80 0.00 0.00 61.20 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	3441	12000	2017							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22325	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22305	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22616	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18435	PYE	12/31/2016/GL	Encumbrance Process/119962	;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	3451	12000	2017							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24217	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24220	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	24542	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	20366	PYE	12/31/2016/GL	Encumbrance Process/129650	;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	3461	12000	2017							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26203	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	26201	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	26519	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	0000372173	22240	PYE	12/31/2016/GL	Encumbrance Process/119962	;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -14,406.60 0.00 0.00 9,103.80 5,302.80

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  
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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>							
0003	61051	3471	12000	2017							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	PAY0370430	28099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	PAY0372051	28428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	0000372173	24167	PYE	12/31/2016/GL Encumbrance Process/129650 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	3501	12000	2017							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.03		
11/08/2016	GL_JOURNAL	PAY0368979	7436	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07		
11/30/2016	GL_JOURNAL	PAY0370430	30082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.03		
12/21/2016	GL_JOURNAL	PAY0371733	14060	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.30		
01/04/2017	GL_JOURNAL	PAY0372051	30407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.09		
01/04/2017	GL_JOURNAL	0000372173	26110	PYE	12/31/2016/GL Encumbrance Process/119962 ;UNEMP fo	0.00	0.00	12.53	0.00		
Number of Transactions 6						Totals	-19.05	0.00	0.00	12.53	6.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	3502	12000	2017							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.34		
11/30/2016	GL_JOURNAL	PAY0370430	32904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.36		
01/04/2017	GL_JOURNAL	PAY0372051	33272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.02		
01/04/2017	GL_JOURNAL	0000372173	28371	PYE	12/31/2016/GL Encumbrance Process/148796 ;UNEMP fo	0.00	0.00	14.51	0.00		
Number of Transactions 4						Totals	-21.23	0.00	0.00	14.51	6.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	61051	3601	12000	2017							
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	22	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.90		
11/08/2016	GL_JOURNAL	PWC0369015	23	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	121.65		

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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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>					
	0003	61051	3601	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
12/09/2016	GL_JOURNAL	PWC0371039	18	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	121.65	
01/04/2017	GL_JOURNAL	0000372173	30336	PYE	12/31/2016/GL Encumbrance Process/119962 ;WKRCMP f	0.00	0.00	751.82	0.00	
Number of Transactions 4						Totals	-999.02	0.00	751.82	247.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3602	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5092	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	140.89	
12/09/2016	GL_JOURNAL	PWC0371039	4820	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	140.89	
01/04/2017	GL_JOURNAL	0000372173	32597	PYE	12/31/2016/GL Encumbrance Process/148796 ;WKRCMP f	0.00	0.00	870.72	0.00	
Number of Transactions 3						Totals	-1,152.50	0.00	870.72	281.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3701	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	10	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.60	
12/09/2016	GL_JOURNAL	PRM0371038	10	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.60	
01/04/2017	GL_JOURNAL	0000372173	34543	PYE	12/31/2016/GL Encumbrance Process/119962 ;RM01 for	0.00	0.00	71.67	0.00	
Number of Transactions 3						Totals	-94.87	0.00	71.67	23.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3702	12000	2017					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2429	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.20	
12/09/2016	GL_JOURNAL	PRM0371038	2180	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.20	
01/04/2017	GL_JOURNAL	0000372173	36784	PYE	12/31/2016/GL Encumbrance Process/148796 ;RM05 for	0.00	0.00	38.31	0.00	
Number of Transactions 3						Totals	-50.71	0.00	38.31	12.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0003	61051	3985	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.33	
11/30/2016	GL_JOURNAL	PAY0370430	35766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.33	
01/04/2017	GL_JOURNAL	PAY0372051	36169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.52	
01/04/2017	GL_JOURNAL	0000372173	38739	PYE	12/31/2016/GL Encumbrance Process/119962 ;LIFE for	0.00	0.00	0.00	39.85	0.00	
Number of Transactions 4						Totals	-59.03	0.00	0.00	39.85	19.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	3995	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.93	
11/30/2016	GL_JOURNAL	PAY0370430	37699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.93	
01/04/2017	GL_JOURNAL	PAY0372051	38128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	40777	PYE	12/31/2016/GL Encumbrance Process/129650 ;LIFE for	0.00	0.00	0.00	23.49	0.00	
Number of Transactions 4						Totals	-32.36	0.00	0.00	23.49	8.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	61051	4301	12000	2017						
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	88		10/31/2016/Transfer of appropriations in the ECE P	544.00	0.00	0.00	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349731	1		School Health Corp/122930/JACK FROST GEL PACKS IT	0.00	1.59	0.00	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349731	2		School Health Corp/122930/LISTER BANDAGE SCISSORS	0.00	2.38	0.00	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349731	3		School Health Corp/122930/DIGITAL THERMOMETER IT #	0.00	7.80	0.00	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349731	4		School Health Corp/122930/STERILE ALCOHOL PADS IT	0.00	2.97	0.00	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349731	5		School Health Corp/122930/BENZALKONIAUM CHLORIDE	0.00	1.76	0.00	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349731	6		School Health Corp/122930/GAUZE BANDAGE IT # AU270	0.00	1.62	0.00	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349731	7		School Health Corp/122930/BANDAGES 2x3 IT # AU321	0.00	6.50	0.00	0.00	0.00	
12/05/2016	REQ_PREENC	REQ349731	8		School Health Corp/122930/BANDAGES 3/4 x 3 AU 3200	0.00	7.00	0.00	0.00	0.00	
12/07/2016	PO_POENC	0000299601	1	RREQ349731	SCHOOL HEA-002/JACK FROST GEL PACKS IT # AU37207	0.00	0.00	0.00	11.46	0.00	
12/07/2016	PO_POENC	0000299601	1	RREQ349731	SCHOOL HEA-002/JACK FROST GEL PACKS IT # AU37207	0.00	-1.59	0.00	0.00	0.00	
12/07/2016	PO_POENC	0000299601	2	RREQ349731	SCHOOL HEA-002/LISTER BANDAGE SCISSORS IT # AU360	0.00	0.00	0.00	3.59	0.00	
12/07/2016	PO_POENC	0000299601	2	RREQ349731	SCHOOL HEA-002/LISTER BANDAGE SCISSORS IT # AU360	0.00	-2.38	0.00	0.00	0.00	
12/07/2016	PO_POENC	0000299601	3	RREQ349731	SCHOOL HEA-002/DIGITAL THERMOMETER IT # 13101	0.00	0.00	0.00	4.26	0.00	
12/07/2016	PO_POENC	0000299601	3	RREQ349731	SCHOOL HEA-002/DIGITAL THERMOMETER IT # 13101	0.00	-7.80	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 Expens		
AP_VOUCHER	Voucher 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					
0003	61051	4301	12000	2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2016	PO_POENC	0000299601	4	RREQ349731	SCHOOL HEA-002/STERILE ALCOHOL PADS IT # 49251	0.00	0.00	2.31	0.00
12/07/2016	PO_POENC	0000299601	4	RREQ349731	SCHOOL HEA-002/STERILE ALCOHOL PADS IT # 49251	0.00	-2.97	0.00	0.00
12/07/2016	PO_POENC	0000299601	5	RREQ349731	SCHOOL HEA-002/BENZALKONIAUM CHLORIDE IT # 49261	0.00	0.00	4.24	0.00
12/07/2016	PO_POENC	0000299601	5	RREQ349731	SCHOOL HEA-002/BENZALKONIAUM CHLORIDE IT # 49261	0.00	-1.76	0.00	0.00
12/07/2016	PO_POENC	0000299601	6	RREQ349731	SCHOOL HEA-002/GAUZE BANDAGE IT # AU27090	0.00	0.00	1.54	0.00
12/07/2016	PO_POENC	0000299601	6	RREQ349731	SCHOOL HEA-002/GAUZE BANDAGE IT # AU27090	0.00	-1.62	0.00	0.00
12/07/2016	PO_POENC	0000299601	7	RREQ349731	SCHOOL HEA-002/BANDAGES 2x3 IT # AU32120	0.00	0.00	4.29	0.00
12/07/2016	PO_POENC	0000299601	7	RREQ349731	SCHOOL HEA-002/BANDAGES 2x3 IT # AU32120	0.00	-6.50	0.00	0.00
12/07/2016	PO_POENC	0000299601	8	RREQ349731	SCHOOL HEA-002/BANDAGES 3/4 x 3 AU 32005	0.00	0.00	6.35	0.00
12/07/2016	PO_POENC	0000299601	8	RREQ349731	SCHOOL HEA-002/BANDAGES 3/4 x 3 AU 32005	0.00	-7.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350152	1		Lakeshore Equipment Co/122930/RR752BU - Take-Home	0.00	22.53	0.00	0.00
12/08/2016	REQ_PREENC	REQ350152	2		Lakeshore Equipment Co/122930/LC953 - Extra Plasti	0.00	4.69	0.00	0.00
12/08/2016	REQ_PREENC	REQ350152	3		Lakeshore Equipment Co/122930/FF406 - Learning Cen	0.00	37.59	0.00	0.00
12/08/2016	REQ_PREENC	REQ350152	4		Lakeshore Equipment Co/122930/XC343 - 9&#34; x	0.00	20.67	0.00	0.00
12/08/2016	REQ_PREENC	REQ350152	5		Lakeshore Equipment Co/122930/TW512 - Kid-Safe Twe	0.00	11.27	0.00	0.00
12/08/2016	REQ_PREENC	REQ350152	6		Lakeshore Equipment Co/122930/LA634 - Lakeshore Ph	0.00	7.50	0.00	0.00
12/08/2016	REQ_PREENC	REQ350152	7		Lakeshore Equipment Co/122930/GS364 - Geostix®	0.00	18.79	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	1		Lakeshore Equipment Co/122930/LC2831 - Flexible Fo	0.00	9.39	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	2		Lakeshore Equipment Co/122930/KW5851 - Art Tissue	0.00	11.27	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	3		Lakeshore Equipment Co/122930/FG639 - Yarn Laces w	0.00	9.39	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	4		Lakeshore Equipment Co/122930/PX80 - Superbright L	0.00	18.33	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	5		Lakeshore Equipment Co/122930/CD364 - Cool Aerobic	0.00	15.03	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	6		Lakeshore Equipment Co/122930/EV214 - Brilliant Do	0.00	14.09	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	7		Lakeshore Equipment Co/122930/TT211 - 3-D Collage	0.00	28.19	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	8		Lakeshore Equipment Co/122930/PP258 - Differing Ab	0.00	46.53	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	9		Lakeshore Equipment Co/122930/RR145 - Brush-Top Bo	0.00	12.21	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	10		Lakeshore Equipment Co/122930/TC310X - Bubber® Mod	0.00	46.99	0.00	0.00
12/08/2016	REQ_PREENC	REQ350158	11		Lakeshore Equipment Co/122930/PP139 - Design & Str	0.00	14.09	0.00	0.00
12/08/2016	PO_POENC	0000299743	1	RREQ350152	LAKESHORE CURR/RR752BU - Take-Home Backpack - Blue	0.00	0.00	24.33	0.00
12/08/2016	PO_POENC	0000299743	1	RREQ350152	LAKESHORE CURR/RR752BU - Take-Home Backpack - Blue	0.00	-22.53	0.00	0.00
12/08/2016	PO_POENC	0000299743	2	RREQ350152	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	5.07	0.00
12/08/2016	PO_POENC	0000299743	2	RREQ350152	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	-4.69	0.00	0.00
12/08/2016	PO_POENC	0000299743	3	RREQ350152	LAKESHORE CURR/FF406 - Learning Center Pocket Char	0.00	0.00	40.60	0.00
12/08/2016	PO_POENC	0000299743	3	RREQ350152	LAKESHORE CURR/FF406 - Learning Center Pocket Char	0.00	-37.59	0.00	0.00
12/08/2016	PO_POENC	0000299743	4	RREQ350152	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche	0.00	0.00	22.32	0.00
12/08/2016	PO_POENC	0000299743	4	RREQ350152	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" Pouche	0.00	-20.67	0.00	0.00
12/08/2016	PO_POENC	0000299743	5	RREQ350152	LAKESHORE CURR/TW512 - Kid-Safe Tweezers - Set of	0.00	0.00	12.17	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					
0003	61051	4301	12000	2017					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/08/2016	PO_POENC	0000299743	5	RREQ350152	LAKESHORE CURR/TW512 - Kid-Safe Tweezers - Set of	0.00	-11.27	0.00	0.00
12/08/2016	PO_POENC	0000299743	6	RREQ350152	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	8.10	0.00
12/08/2016	PO_POENC	0000299743	6	RREQ350152	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-7.50	0.00	0.00
12/08/2016	PO_POENC	0000299743	7	RREQ350152	LAKESHORE CURR/GS364 - Geostix®	0.00	0.00	20.29	0.00
12/08/2016	PO_POENC	0000299743	7	RREQ350152	LAKESHORE CURR/GS364 - Geostix®	0.00	-18.79	0.00	0.00
12/19/2016	AP_VOUCHER	00931357	1	P0000299743	LAKESHORE CURR/RR752BU - Take-Home Backpack -	0.00	0.00	0.00	24.33
12/19/2016	AP_VOUCHER	00931357	1	P0000299743	LAKESHORE CURR/RR752BU - Take-Home Backpack -	0.00	0.00	-24.33	0.00
12/19/2016	AP_VOUCHER	00931357	2	P0000299743	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	0.00	5.07
12/19/2016	AP_VOUCHER	00931357	2	P0000299743	LAKESHORE CURR/LC953 - Extra Plastic Nails	0.00	0.00	-5.07	0.00
12/19/2016	AP_VOUCHER	00931357	3	P0000299743	LAKESHORE CURR/FF406 - Learning Center Pocket	0.00	0.00	0.00	40.60
12/19/2016	AP_VOUCHER	00931357	3	P0000299743	LAKESHORE CURR/FF406 - Learning Center Pocket	0.00	0.00	-40.60	0.00
12/19/2016	AP_VOUCHER	00931357	4	P0000299743	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P	0.00	0.00	0.00	22.32
12/19/2016	AP_VOUCHER	00931357	4	P0000299743	LAKESHORE CURR/XC343 - 9&#34; x 11 1/2" P	0.00	0.00	-22.32	0.00
12/19/2016	AP_VOUCHER	00931357	5	P0000299743	LAKESHORE CURR/TW512 - Kid-Safe Tweezers - Se	0.00	0.00	0.00	12.17
12/19/2016	AP_VOUCHER	00931357	5	P0000299743	LAKESHORE CURR/TW512 - Kid-Safe Tweezers - Se	0.00	0.00	-12.17	0.00
12/19/2016	AP_VOUCHER	00931357	6	P0000299743	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	0.00	8.10
12/19/2016	AP_VOUCHER	00931357	6	P0000299743	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	-8.10	0.00
12/19/2016	AP_VOUCHER	00931357	7	P0000299743	LAKESHORE CURR/GS364 - Geostix®	0.00	0.00	0.00	20.29
12/19/2016	AP_VOUCHER	00931357	7	P0000299743	LAKESHORE CURR/GS364 - Geostix®	0.00	0.00	-20.29	0.00
12/29/2016	AP_VOUCHER	00933079	1	P0000299601	SCHOOL HEA-002/JACK FROST GEL PACKS IT # AU3	0.00	0.00	0.00	11.46
12/29/2016	AP_VOUCHER	00933079	1	P0000299601	SCHOOL HEA-002/JACK FROST GEL PACKS IT # AU3	0.00	0.00	-11.46	0.00
12/29/2016	AP_VOUCHER	00933079	2	P0000299601	SCHOOL HEA-002/LISTER BANDAGE SCISSORS IT #	0.00	0.00	0.00	3.59
12/29/2016	AP_VOUCHER	00933079	2	P0000299601	SCHOOL HEA-002/LISTER BANDAGE SCISSORS IT #	0.00	0.00	-3.59	0.00
12/29/2016	AP_VOUCHER	00933079	3	P0000299601	SCHOOL HEA-002/DIGITAL THERMOMETER IT # 13101	0.00	0.00	0.00	4.26
12/29/2016	AP_VOUCHER	00933079	3	P0000299601	SCHOOL HEA-002/DIGITAL THERMOMETER IT # 13101	0.00	0.00	-4.26	0.00
12/29/2016	AP_VOUCHER	00933079	4	P0000299601	SCHOOL HEA-002/STERILE ALCOHOL PADS IT # 492	0.00	0.00	0.00	2.31
12/29/2016	AP_VOUCHER	00933079	4	P0000299601	SCHOOL HEA-002/STERILE ALCOHOL PADS IT # 492	0.00	0.00	-2.31	0.00
12/29/2016	AP_VOUCHER	00933079	5	P0000299601	SCHOOL HEA-002/BENZALKONIAUM CHLORIDE IT # 4	0.00	0.00	0.00	4.24
12/29/2016	AP_VOUCHER	00933079	5	P0000299601	SCHOOL HEA-002/BENZALKONIAUM CHLORIDE IT # 4	0.00	0.00	-4.24	0.00
12/29/2016	AP_VOUCHER	00933079	6	P0000299601	SCHOOL HEA-002/GAUZE BANDAGE IT # AU27090	0.00	0.00	0.00	1.54
12/29/2016	AP_VOUCHER	00933079	6	P0000299601	SCHOOL HEA-002/GAUZE BANDAGE IT # AU27090	0.00	0.00	-1.54	0.00
12/29/2016	AP_VOUCHER	00933079	7	P0000299601	SCHOOL HEA-002/BANDAGES 2x3 IT # AU32120	0.00	0.00	0.00	4.29
12/29/2016	AP_VOUCHER	00933079	7	P0000299601	SCHOOL HEA-002/BANDAGES 2x3 IT # AU32120	0.00	0.00	-4.29	0.00
12/29/2016	AP_VOUCHER	00933079	8	P0000299601	SCHOOL HEA-002/BANDAGES 3/4 x 3 AU 32005	0.00	0.00	0.00	6.35
12/29/2016	AP_VOUCHER	00933079	8	P0000299601	SCHOOL HEA-002/BANDAGES 3/4 x 3 AU 32005	0.00	0.00	-6.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
	0003	61051	4301	12000	2017							
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 87						Totals	147.57	544.00	225.51	0.00	170.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	61051	4302	12000	2017							
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	82		10/31/2016/Transfer of appropriations in the ECE P	480.00		0.00	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350162	1		Waxie Sanitary Supply/122930/WAXIE W8606L VINYL PO	0.00		39.20	0.00	0.00		
Number of Transactions 2						Totals	440.80	480.00	39.20	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	61051	5733	12000	2017							
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	17		10/31/2016/Transfer of appropriations in the ECE P	96.00		0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369980	14		10/31/2016/Transfer of appropriations to move Adj	-96.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	61051	5783	12000	2017							
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/21/2016	GL_BD_JRNL	0000369980	71		10/31/2016/Transfer of appropriations to move Adj	96.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00	
Number of Transactions 180						Fund	Totals 1000s	-120,339.58	5,372.00	264.71	83,080.15	42,366.72
Number of Transactions 180						Resource	Totals 61051	-120,339.58	5,372.00	264.71	83,080.15	42,366.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	62640	1192	01000	2017					
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-10.03
11/08/2016	GL_JOURNAL	PAY0368979	989	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,211.76
11/30/2016	GL_JOURNAL	PAY0370430	2242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3234	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	63.58
01/04/2017	GL_JOURNAL	PAY0372051	2322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	312.02
Number of Transactions 5						Totals	-1,880.27	0.00	0.00	1,880.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	62640	3101	01000	2017					
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-1.26
11/08/2016	GL_JOURNAL	PAY0368979	2983	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	57.16
11/30/2016	GL_JOURNAL	PAY0370430	7585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	5694	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.56
01/04/2017	GL_JOURNAL	PAY0372051	7751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63
Number of Transactions 5						Totals	-99.15	0.00	0.00	99.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	62640	3301	01000	2017					
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	12821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.15
11/08/2016	GL_JOURNAL	PAY0368979	4709	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	17.58
11/30/2016	GL_JOURNAL	PAY0370430	12763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.40
12/21/2016	GL_JOURNAL	PAY0371733	9911	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.97
01/04/2017	GL_JOURNAL	PAY0372051	12986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.52
Number of Transactions 5						Totals	-27.32	0.00	0.00	27.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	62640	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.01
<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	

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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>						
	0003	62640	3501	01000	2017						
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7435	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.62	
11/30/2016	GL_JOURNAL	PAY0370430	30077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.16	
12/21/2016	GL_JOURNAL	PAY0371733	14055	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	30402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 5						Totals	-0.95	0.00	0.00	0.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	62640	3601	01000	2017						
	DeptID 0003 - Adams Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	24	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-0.30	
11/08/2016	GL_JOURNAL	PWC0369015	25	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	36.35	
12/09/2016	GL_JOURNAL	PWC0371039	19	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09	
Number of Transactions 3						Totals	-45.14	0.00	0.00	45.14	
Number of Transactions 23						Fund	Totals 0000s	-2,052.83	0.00	0.00	2,052.83
Number of Transactions 23						Resource	Totals 62640	-2,052.83	0.00	0.00	2,052.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	1107	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5,588.58	
10/26/2016	GL_JOURNAL	PAY0367910	7	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10,634.48	
10/26/2016	GL_JOURNAL	PAY0367910	8	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	12,236.16	
11/30/2016	GL_JOURNAL	PAY0370430	6	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5,421.99	
11/30/2016	GL_JOURNAL	PAY0370430	7	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,539.10	
11/30/2016	GL_JOURNAL	PAY0370430	8	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	12,236.16	
12/21/2016	GL_JOURNAL	PAY0371733	6	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	487.98	
12/21/2016	GL_JOURNAL	PAY0371733	7	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	995.39	
12/21/2016	GL_JOURNAL	PAY0371733	8	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,835.45	
01/04/2017	GL_JOURNAL	PAY0372051	6	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5,584.35	

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

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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>						
	0003	65003	1107	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		8,477.44	
01/04/2017	GL_JOURNAL	PAY0372051	8	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		12,602.45	
01/04/2017	GL_JOURNAL	0000372173	633	PYE	12/31/2016/GL Encumbrance Process/167294 ;Salary f	0.00	0.00	33,506.12		0.00	
01/04/2017	GL_JOURNAL	0000372173	674	PYE	12/31/2016/GL Encumbrance Process/169985 ;Salary f	0.00	0.00	49,879.45		0.00	
01/04/2017	GL_JOURNAL	0000372173	814	PYE	12/31/2016/GL Encumbrance Process/116902 ;Salary f	0.00	0.00	75,614.67		0.00	
Number of Transactions 15						Totals	-242,639.77	0.00	0.00	159,000.24	83,639.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	1162	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		151.47	
12/08/2016	GL_JOURNAL	PAY0370921	304	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1880	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		13.63	
12/21/2016	GL_JOURNAL	PAY0371733	1881	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		18.16	
12/21/2016	GL_JOURNAL	PAY0371733	1882	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		9.08	
01/04/2017	GL_JOURNAL	PAY0372051	1616	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		156.01	
Number of Transactions 7						Totals	-651.29	0.00	0.00	0.00	651.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2101	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,707.46	
11/30/2016	GL_JOURNAL	PAY0370430	3551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,707.46	
01/04/2017	GL_JOURNAL	PAY0372051	3625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,515.17	
01/04/2017	GL_JOURNAL	0000372173	2363	PYE	12/31/2016/GL Encumbrance Process/139259 ;Salary f	0.00	0.00	10,552.09		0.00	
Number of Transactions 4						Totals	-15,482.18	0.00	0.00	10,552.09	4,930.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	2104	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	2104	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,600.90	
10/26/2016	GL_JOURNAL	PAY0367910	3979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,230.68	
11/30/2016	GL_JOURNAL	PAY0370430	3953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,708.53	
11/30/2016	GL_JOURNAL	PAY0370430	3954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,230.68	
01/04/2017	GL_JOURNAL	PAY0372051	4027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,351.11	
01/04/2017	GL_JOURNAL	PAY0372051	4028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,641.62	
01/04/2017	GL_JOURNAL	0000372173	2618	PYE	12/31/2016/GL Encumbrance Process/156001 ;Salary f	0.00	0.00	29,098.74		0.00	
01/04/2017	GL_JOURNAL	0000372173	2650	PYE	12/31/2016/GL Encumbrance Process/126775 ;Salary f	0.00	0.00	32,325.58		0.00	
Number of Transactions 8						Totals	-89,187.84	0.00	0.00	61,424.32	27,763.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	2151	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	4283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	518.65	
12/08/2016	GL_JOURNAL	PAY0370921	1271	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-328.90	
01/04/2017	GL_JOURNAL	PAY0372051	4355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.36	
Number of Transactions 3						Totals	-346.11	0.00	0.00	0.00	346.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	2154	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	261.97	
10/26/2016	GL_JOURNAL	PAY0367910	4591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	209.96	
11/08/2016	GL_JOURNAL	PAY0368979	1792	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,039.15	
11/08/2016	GL_JOURNAL	PAY0368979	1793	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	104.98	
11/30/2016	GL_JOURNAL	PAY0370430	4539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,324.31	
11/30/2016	GL_JOURNAL	PAY0370430	4540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	68.64	
12/08/2016	GL_JOURNAL	PAY0370921	1503	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	452.20	
01/04/2017	GL_JOURNAL	PAY0372051	4637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,047.69	
01/04/2017	GL_JOURNAL	PAY0372051	4638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	108.10	
Number of Transactions 9						Totals	-4,617.00	0.00	0.00	0.00	4,617.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3101	01000	2017						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	703.05	
10/26/2016	GL_JOURNAL	PAY0367910	7651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,337.82	
10/26/2016	GL_JOURNAL	PAY0367910	7652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,539.31	
11/30/2016	GL_JOURNAL	PAY0370430	7586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	682.09	
11/30/2016	GL_JOURNAL	PAY0370430	7587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	948.42	
11/30/2016	GL_JOURNAL	PAY0370430	7588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,539.31	
12/08/2016	GL_JOURNAL	PAY0370921	2532	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	5695	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	62.53	
12/21/2016	GL_JOURNAL	PAY0371733	5696	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	127.50	
12/21/2016	GL_JOURNAL	PAY0371733	5697	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	230.90	
01/04/2017	GL_JOURNAL	PAY0372051	7752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	722.14	
01/04/2017	GL_JOURNAL	PAY0372051	7753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,066.46	
01/04/2017	GL_JOURNAL	PAY0372051	7754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,585.39	
01/04/2017	GL_JOURNAL	0000372173	6370	PYE	12/31/2016/GL Encumbrance Process/167294 ;STRS for	0.00	0.00	4,215.07	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6412	PYE	12/31/2016/GL Encumbrance Process/169985 ;STRS for	0.00	0.00	6,274.84	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6552	PYE	12/31/2016/GL Encumbrance Process/116902 ;STRS for	0.00	0.00	9,512.32	0.00	0.00	
Number of Transactions 16						Totals	-30,566.21	0.00	0.00	20,002.23	10,563.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3202	01000	2017					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	638.97
10/26/2016	GL_JOURNAL	PAY0367910	10488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	726.44
10/26/2016	GL_JOURNAL	PAY0367910	10490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	237.13
11/08/2016	GL_JOURNAL	PAY0368979	4171	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	60.56
11/30/2016	GL_JOURNAL	PAY0370430	10447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	237.13
11/30/2016	GL_JOURNAL	PAY0370430	10444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	653.92
11/30/2016	GL_JOURNAL	PAY0370430	10445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	726.44
01/04/2017	GL_JOURNAL	PAY0372051	10653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	210.43
01/04/2017	GL_JOURNAL	PAY0372051	10650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	465.40
01/04/2017	GL_JOURNAL	PAY0372051	10651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	644.62
01/04/2017	GL_JOURNAL	0000372173	8629	PYE	12/31/2016/GL Encumbrance Process/156001 ;PERS_A f	0.00	0.00	4,041.23	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	8669	PYE	12/31/2016/GL Encumbrance Process/126775 ;PERS_A f	0.00	0.00	4,489.38	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	8791	PYE	12/31/2016/GL Encumbrance Process/139259 ;PERS_A f	0.00	0.00	1,465.47	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	3202	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 13						Totals	-14,597.12	0.00	0.00	9,996.08	4,601.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	3301	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	12822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	81.04		
10/26/2016	GL_JOURNAL	PAY0367910	12823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	154.44		
10/26/2016	GL_JOURNAL	PAY0367910	12824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	178.33		
11/30/2016	GL_JOURNAL	PAY0370430	12764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	80.83		
11/30/2016	GL_JOURNAL	PAY0370430	12765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	109.56		
11/30/2016	GL_JOURNAL	PAY0370430	12766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	179.92		
12/08/2016	GL_JOURNAL	PAY0370921	3964	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20		
12/21/2016	GL_JOURNAL	PAY0371733	9912	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.27		
12/21/2016	GL_JOURNAL	PAY0371733	9913	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.71		
12/21/2016	GL_JOURNAL	PAY0371733	9914	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.03		
01/04/2017	GL_JOURNAL	PAY0372051	12987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.24		
01/04/2017	GL_JOURNAL	PAY0372051	12988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	123.24		
01/04/2017	GL_JOURNAL	PAY0372051	12989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	183.05		
01/04/2017	GL_JOURNAL	0000372173	10564	PYE	12/31/2016/GL Encumbrance Process/167294 ;FMED for	0.00	0.00	485.84	0.00		
01/04/2017	GL_JOURNAL	0000372173	10605	PYE	12/31/2016/GL Encumbrance Process/169985 ;FMED for	0.00	0.00	723.25	0.00		
01/04/2017	GL_JOURNAL	0000372173	10746	PYE	12/31/2016/GL Encumbrance Process/116902 ;FMED for	0.00	0.00	1,096.41	0.00		
Number of Transactions 16						Totals	-3,530.36	0.00	0.00	2,305.50	1,224.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	3302	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	130.62		
10/26/2016	GL_JOURNAL	PAY0367910	15598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	363.28		
10/26/2016	GL_JOURNAL	PAY0367910	15599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	416.21		
11/08/2016	GL_JOURNAL	PAY0368979	6074	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	70.14		
11/08/2016	GL_JOURNAL	PAY0368979	6075	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.03		
11/30/2016	GL_JOURNAL	PAY0370430	15564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	170.30		
11/30/2016	GL_JOURNAL	PAY0370430	15561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	461.51		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0003	65003	3302	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	15562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	405.41	
12/08/2016	GL_JOURNAL	PAY0370921	5104	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	34.59	
12/08/2016	GL_JOURNAL	PAY0370921	5105	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-25.18	
01/04/2017	GL_JOURNAL	PAY0372051	15829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	127.88	
01/04/2017	GL_JOURNAL	PAY0372051	15826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	336.51	
01/04/2017	GL_JOURNAL	PAY0372051	15827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	363.36	
01/04/2017	GL_JOURNAL	0000372173	12828	PYE	12/31/2016/GL Encumbrance Process/156001 ;OASDI fo	0.00	0.00	2,226.07	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	12868	PYE	12/31/2016/GL Encumbrance Process/126775 ;OASDI fo	0.00	0.00	2,472.90	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	12990	PYE	12/31/2016/GL Encumbrance Process/139259 ;OASDI fo	0.00	0.00	807.24	0.00	0.00	
Number of Transactions 16						Totals	-8,368.87	0.00	0.00	5,506.21	2,862.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3421	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.32	
11/30/2016	GL_JOURNAL	PAY0370430	18404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.32	
01/04/2017	GL_JOURNAL	PAY0372051	18708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.32	
01/04/2017	GL_JOURNAL	0000372173	14729	PYE	12/31/2016/GL Encumbrance Process/167294 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14770	PYE	12/31/2016/GL Encumbrance Process/169985 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14907	PYE	12/31/2016/GL Encumbrance Process/116902 ;VISION f	0.00	0.00	97.92	0.00	0.00	
Number of Transactions 12						Totals	-330.48	0.00	0.00	220.32	110.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3431	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	20335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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>						
	0003	65003	3431	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16665	PYE	12/31/2016/GL Encumbrance Process/156001 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16705	PYE	12/31/2016/GL Encumbrance Process/126775 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16824	PYE	12/31/2016/GL Encumbrance Process/139259 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-459.00	0.00	0.00	306.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3441	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	22323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	22324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	68.35	
11/30/2016	GL_JOURNAL	PAY0370430	22302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	22304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	68.35	
01/04/2017	GL_JOURNAL	PAY0372051	22613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	22614	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	22615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	68.35	
01/04/2017	GL_JOURNAL	0000372173	18551	PYE	12/31/2016/GL Encumbrance Process/167294 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18592	PYE	12/31/2016/GL Encumbrance Process/169985 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18729	PYE	12/31/2016/GL Encumbrance Process/116902 ;DENTAL f	0.00	0.00	0.00	843.84	0.00	
Number of Transactions 12						Totals	-2,360.01	0.00	0.00	1,898.64	461.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3451	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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>						
	0003	65003	3451	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	24539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20485	PYE	12/31/2016/GL Encumbrance Process/156001 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20525	PYE	12/31/2016/GL Encumbrance Process/126775 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20644	PYE	12/31/2016/GL Encumbrance Process/139259 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 12						Totals	-4,012.32	0.00	0.00	2,637.00	1,375.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3461	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26200	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	26201	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
10/26/2016	GL_JOURNAL	PAY0367910	26202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,851.36	
11/30/2016	GL_JOURNAL	PAY0370430	26198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26199	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26200	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,851.36	
01/04/2017	GL_JOURNAL	PAY0372051	26516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	26517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,851.36	
01/04/2017	GL_JOURNAL	0000372173	22355	PYE	12/31/2016/GL Encumbrance Process/167294 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22396	PYE	12/31/2016/GL Encumbrance Process/169985 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22531	PYE	12/31/2016/GL Encumbrance Process/116902 ;MEDICA f	0.00	0.00	14,566.08	0.00	0.00	
Number of Transactions 12						Totals	-52,990.56	0.00	0.00	32,773.68	20,216.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3471	01000	2017					
	DeptID 0003 - Adams 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3471	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
10/26/2016	GL_JOURNAL	PAY0367910	28077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
10/26/2016	GL_JOURNAL	PAY0367910	28079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
11/30/2016	GL_JOURNAL	PAY0370430	28096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
11/30/2016	GL_JOURNAL	PAY0370430	28098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	28424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
01/04/2017	GL_JOURNAL	PAY0372051	28425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
01/04/2017	GL_JOURNAL	PAY0372051	28427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	24286	PYE	12/31/2016/GL Encumbrance Process/156001 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24326	PYE	12/31/2016/GL Encumbrance Process/126775 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24445	PYE	12/31/2016/GL Encumbrance Process/139259 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 12						Totals	-67,698.60	0.00	0.00	45,519.00	22,179.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3501	01000	2017					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.79
10/26/2016	GL_JOURNAL	PAY0367910	30068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.31
10/26/2016	GL_JOURNAL	PAY0367910	30069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.12
11/30/2016	GL_JOURNAL	PAY0370430	30078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.80
11/30/2016	GL_JOURNAL	PAY0370430	30079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.77
11/30/2016	GL_JOURNAL	PAY0370430	30080	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.18
12/08/2016	GL_JOURNAL	PAY0370921	6290	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14056	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.24
12/21/2016	GL_JOURNAL	PAY0371733	14057	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.50
12/21/2016	GL_JOURNAL	PAY0371733	14058	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.93
01/04/2017	GL_JOURNAL	PAY0372051	30403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.87
01/04/2017	GL_JOURNAL	PAY0372051	30404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.24
01/04/2017	GL_JOURNAL	PAY0372051	30405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.29
01/04/2017	GL_JOURNAL	0000372173	26228	PYE	12/31/2016/GL Encumbrance Process/167294 ;UNEMP fo	0.00	0.00	16.75	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	26270	PYE	12/31/2016/GL Encumbrance Process/169985 ;UNEMP fo	0.00	0.00	24.94	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	26412	PYE	12/31/2016/GL Encumbrance Process/116902 ;UNEMP fo	0.00	0.00	37.81	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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							
0003	65003	3501	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 16						Totals	-121.62	0.00	0.00	79.50	42.12
DeptID	Resource	Account	Fund	Budget Period							
0003	65003	3502	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	32866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.43		
10/26/2016	GL_JOURNAL	PAY0367910	32867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.72		
10/26/2016	GL_JOURNAL	PAY0367910	32869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.86		
11/08/2016	GL_JOURNAL	PAY0368979	8800	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.52		
11/08/2016	GL_JOURNAL	PAY0368979	8801	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05		
11/30/2016	GL_JOURNAL	PAY0370430	32902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.11		
11/30/2016	GL_JOURNAL	PAY0370430	32899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.02		
11/30/2016	GL_JOURNAL	PAY0370430	32900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.65		
12/08/2016	GL_JOURNAL	PAY0370921	7431	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.23		
12/08/2016	GL_JOURNAL	PAY0370921	7432	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.17		
01/04/2017	GL_JOURNAL	PAY0372051	33271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.84		
01/04/2017	GL_JOURNAL	PAY0372051	33268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.21		
01/04/2017	GL_JOURNAL	PAY0372051	33269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.37		
01/04/2017	GL_JOURNAL	0000372173	28496	PYE	12/31/2016/GL Encumbrance Process/156001 ;UNEMP fo	0.00	0.00	14.55	0.00		
01/04/2017	GL_JOURNAL	0000372173	28536	PYE	12/31/2016/GL Encumbrance Process/126775 ;UNEMP fo	0.00	0.00	16.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	28658	PYE	12/31/2016/GL Encumbrance Process/139259 ;UNEMP fo	0.00	0.00	5.28	0.00		
Number of Transactions 16						Totals	-54.83	0.00	0.00	35.99	18.84
DeptID	Resource	Account	Fund	Budget Period							
0003	65003	3601	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	26	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	167.66		
11/08/2016	GL_JOURNAL	PWC0369015	27	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.03		
11/08/2016	GL_JOURNAL	PWC0369015	28	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	367.08		
12/09/2016	GL_JOURNAL	PWC0371039	20	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	21	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	162.66		
12/09/2016	GL_JOURNAL	PWC0371039	22	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	23	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	226.17		

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

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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>						
	0003	65003	3601	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	24	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	25	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	367.08	
01/04/2017	GL_JOURNAL	0000372173	30454	PYE	12/31/2016/GL Encumbrance Process/167294 ;WKRCMP f	0.00		0.00	1,005.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	30496	PYE	12/31/2016/GL Encumbrance Process/169985 ;WKRCMP f	0.00		0.00	1,496.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	30638	PYE	12/31/2016/GL Encumbrance Process/116902 ;WKRCMP f	0.00		0.00	2,268.45	0.00	
Number of Transactions 12						Totals	-6,393.31	0.00	0.00	4,770.01	1,623.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3602	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5093	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	7.86	
11/08/2016	GL_JOURNAL	PWC0369015	5094	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	31.17	
11/08/2016	GL_JOURNAL	PWC0369015	5095	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	138.03	
11/08/2016	GL_JOURNAL	PWC0369015	5096	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.15	
11/08/2016	GL_JOURNAL	PWC0369015	5097	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	6.30	
11/08/2016	GL_JOURNAL	PWC0369015	5098	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	156.92	
11/08/2016	GL_JOURNAL	PWC0369015	5099	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	51.22	
12/09/2016	GL_JOURNAL	PWC0371039	4821	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.57	
12/09/2016	GL_JOURNAL	PWC0371039	4822	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	39.73	
12/09/2016	GL_JOURNAL	PWC0371039	4823	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	141.26	
12/09/2016	GL_JOURNAL	PWC0371039	4824	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.06	
12/09/2016	GL_JOURNAL	PWC0371039	4825	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	156.92	
12/09/2016	GL_JOURNAL	PWC0371039	4826	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	-9.87	
12/09/2016	GL_JOURNAL	PWC0371039	4827	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	15.56	
12/09/2016	GL_JOURNAL	PWC0371039	4828	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	51.22	
01/04/2017	GL_JOURNAL	0000372173	32722	PYE	12/31/2016/GL Encumbrance Process/156001 ;WKRCMP f	0.00		0.00	872.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	32762	PYE	12/31/2016/GL Encumbrance Process/126775 ;WKRCMP f	0.00		0.00	969.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	32884	PYE	12/31/2016/GL Encumbrance Process/139259 ;WKRCMP f	0.00		0.00	316.56	0.00	
Number of Transactions 18						Totals	-2,964.38	0.00	0.00	2,159.28	805.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0003	65003	3701	01000	2017
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

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

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DeptID	Resource	Account	Fund	Budget Period							
0003	65003	3701	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	11	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.98		
11/08/2016	GL_JOURNAL	PRM0369014	12	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	30.41		
11/08/2016	GL_JOURNAL	PRM0369014	13	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	35.00		
12/09/2016	GL_JOURNAL	PRM0371038	11	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.51		
12/09/2016	GL_JOURNAL	PRM0371038	12	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.56		
12/09/2016	GL_JOURNAL	PRM0371038	13	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	35.00		
01/04/2017	GL_JOURNAL	0000372173	34660	PYE	12/31/2016/GL Encumbrance Process/167294 ;RM01 for	0.00	0.00	95.83	0.00		
01/04/2017	GL_JOURNAL	0000372173	34702	PYE	12/31/2016/GL Encumbrance Process/169985 ;RM01 for	0.00	0.00	142.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	34844	PYE	12/31/2016/GL Encumbrance Process/116902 ;RM01 for	0.00	0.00	216.26	0.00		
Number of Transactions 9						Totals	-608.21	0.00	0.00	454.75	153.46
0003	65003	3702	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2430	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.07		
11/08/2016	GL_JOURNAL	PRM0369014	2431	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.90		
11/08/2016	GL_JOURNAL	PRM0369014	2432	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.25		
12/09/2016	GL_JOURNAL	PRM0371038	2181	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.22		
12/09/2016	GL_JOURNAL	PRM0371038	2182	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.90		
12/09/2016	GL_JOURNAL	PRM0371038	2183	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25		
01/04/2017	GL_JOURNAL	0000372173	36909	PYE	12/31/2016/GL Encumbrance Process/156001 ;RM05 for	0.00	0.00	38.41	0.00		
01/04/2017	GL_JOURNAL	0000372173	36949	PYE	12/31/2016/GL Encumbrance Process/126775 ;RM05 for	0.00	0.00	42.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	37071	PYE	12/31/2016/GL Encumbrance Process/139259 ;RM05 for	0.00	0.00	13.93	0.00		
Number of Transactions 9						Totals	-125.59	0.00	0.00	95.00	30.59
0003	65003	3985	01000	2017							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.05		
10/26/2016	GL_JOURNAL	PAY0367910	35733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.80		
10/26/2016	GL_JOURNAL	PAY0367910	35734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.09		
11/30/2016	GL_JOURNAL	PAY0370430	35763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.05		
11/30/2016	GL_JOURNAL	PAY0370430	35764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.80		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3985	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	35765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.09	
01/04/2017	GL_JOURNAL	PAY0372051	36166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.26	
01/04/2017	GL_JOURNAL	PAY0372051	36167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.81	
01/04/2017	GL_JOURNAL	PAY0372051	36168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.66	
01/04/2017	GL_JOURNAL	0000372173	38857	PYE	12/31/2016/GL Encumbrance Process/167294 ;LIFE for	0.00	0.00	0.00	53.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	38899	PYE	12/31/2016/GL Encumbrance Process/169985 ;LIFE for	0.00	0.00	0.00	79.31	0.00	
01/04/2017	GL_JOURNAL	0000372173	39041	PYE	12/31/2016/GL Encumbrance Process/116902 ;LIFE for	0.00	0.00	0.00	120.23	0.00	
Number of Transactions 12						Totals	-362.42	0.00	0.00	252.81	109.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3995	01000	2017						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.03	
10/26/2016	GL_JOURNAL	PAY0367910	37641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.40	
10/26/2016	GL_JOURNAL	PAY0367910	37643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.09	
11/30/2016	GL_JOURNAL	PAY0370430	37695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.17	
11/30/2016	GL_JOURNAL	PAY0370430	37696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.40	
11/30/2016	GL_JOURNAL	PAY0370430	37698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.09	
01/04/2017	GL_JOURNAL	PAY0372051	38124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.32	
01/04/2017	GL_JOURNAL	PAY0372051	38125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.60	
01/04/2017	GL_JOURNAL	PAY0372051	38127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.15	
01/04/2017	GL_JOURNAL	0000372173	40898	PYE	12/31/2016/GL Encumbrance Process/156001 ;LIFE for	0.00	0.00	0.00	46.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	40938	PYE	12/31/2016/GL Encumbrance Process/126775 ;LIFE for	0.00	0.00	0.00	51.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	41060	PYE	12/31/2016/GL Encumbrance Process/139259 ;LIFE for	0.00	0.00	0.00	16.78	0.00	
Number of Transactions 12						Totals	-155.70	0.00	0.00	114.45	41.25

Number of Transactions 283					Fund	Totals 0000s	-548,623.78	0.00	0.00	360,103.10	188,520.68
Number of Transactions 283					Resource	Totals 65003	-548,623.78	0.00	0.00	360,103.10	188,520.68

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



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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>				
	0003	90925	4301	12000	2017				
	DeptID 0003 - Adams Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund								
11/04/2016	GL_BD_JRNL	0000368713	1		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	90925	4302	12000	2017				
	DeptID 0003 - Adams Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund								
11/04/2016	GL_BD_JRNL	0000368713	50		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	90925	5733	12000	2017				
	DeptID 0003 - Adams Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund								
11/04/2016	GL_BD_JRNL	0000368713	99		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	96000	4301	01000	2017				
	DeptID 0003 - Adams Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund								
11/02/2016	GL_BD_JRNL	0000368347	2		11/02/2016/Transfer of appropriations to allocate	6,055.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368873	23		10/31/2016/Transfer appropriations for ABS deposit	4,454.00	0.00	0.00	0.00
Number of Transactions 2						Totals	10,509.00	10,509.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
 Run Date 01/05/2017  
 Run Time 08:54:12

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>						
0003	96000	5735	01000	2017						
DeptID 0003 - Adams Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/16/2016	GL_BD_JRNL	0000369611	1		11/16/2016/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00
11/16/2016	GL_JOURNAL	0000369608	268	27812	11/16/2016/Field Trips: October 2016/Careers in Sc	0.00		0.00	0.00	210.00
11/16/2016	GL_JOURNAL	0000369608	269	28395	11/16/2016/Field Trips: October 2016/SD Symphony H	0.00		0.00	0.00	420.00
12/06/2016	GL_BD_JRNL	0000370842	13		11/30/2016/Transfer appropriations for ABS deposit	105.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-525.00	105.00	0.00	630.00
Number of Transactions 6						Fund Totals 0000s	9,984.00	10,614.00	0.00	630.00
Number of Transactions 6						Resource Totals 96000	9,984.00	10,614.00	0.00	630.00
Number of Transactions 2,418						DeptID Totals 0003	-2,408,452.58	82,217.00	26.05	1,574,991.91
Number of Transactions 2,418						Report Totals	-2,408,452.58	82,217.00	26.05	1,574,991.91

End of Report