

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 = '0059' 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
<p>Budget</p> <p>DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/26/2016	GL_JOURNAL	PAY0367910	2233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-1,314.16
01/04/2017	GL_JOURNAL	PAY0372051	2350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,560.10
Number of Transactions 2						Totals	-245.94	0.00	0.00	245.94
<p>DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
11/08/2016	GL_BD_JRNL	0000368994	63		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	1540	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	71.73
Number of Transactions 2						Totals	-71.73	0.00	0.00	71.73
<p>DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
12/08/2016	GL_JOURNAL	PAY0370921	2179	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,094.47
Number of Transactions 1						Totals	-1,094.47	0.00	0.00	1,094.47
<p>DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
10/26/2016	GL_JOURNAL	PAY0367910	7552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	148.00
11/08/2016	GL_JOURNAL	PAY0368979	2894	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	155.92
11/30/2016	GL_JOURNAL	PAY0370430	7488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	187.44
12/08/2016	GL_JOURNAL	PAY0370921	2457	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	111.90
Number of Transactions 4						Totals	-603.26	0.00	0.00	603.26
<p>DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 2
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	00000	3101	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-57.16	
01/04/2017	GL_JOURNAL	PAY0372051	7953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.09	
Number of Transactions 2						Totals	-98.93	0.00	0.00	98.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3202	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	3535	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	48.36	
Number of Transactions 1						Totals	-48.36	0.00	0.00	48.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3301	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-19.07	
01/04/2017	GL_JOURNAL	PAY0372051	13192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.94	
Number of Transactions 2						Totals	-22.87	0.00	0.00	22.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3302	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.33	
11/08/2016	GL_BD_JRNL	0000368994	64		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6163	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	5.49	
11/08/2016	GL_JOURNAL	PAY0368979	6161	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	11.91	
11/30/2016	GL_JOURNAL	PAY0370430	15757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.34	
12/08/2016	GL_JOURNAL	PAY0370921	5180	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.55	
12/08/2016	GL_JOURNAL	PAY0370921	5178	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	83.73	
Number of Transactions 7						Totals	-135.35	0.00	0.00	135.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	00000	3501	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-0.67
01/04/2017	GL_JOURNAL	PAY0372051	30609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.79
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3502	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.08
11/08/2016	GL_BD_JRNL	0000368994	65		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	8887	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.08
11/08/2016	GL_JOURNAL	PAY0368979	8889	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	33094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.10
12/08/2016	GL_JOURNAL	PAY0370921	7505	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.05
12/08/2016	GL_JOURNAL	PAY0370921	7503	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.55
Number of Transactions 7						Totals	-0.89	0.00	0.00	0.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3601	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	370	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-39.42
Number of Transactions 1						Totals	39.42	0.00	0.00	-39.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3602	01000	2017					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	18		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	5404	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2.15
11/08/2016	GL_JOURNAL	PWC0369015	5405	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.44
11/08/2016	GL_JOURNAL	PWC0369015	5406	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.68
12/09/2016	GL_JOURNAL	PWC0371039	5132	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	32.83
12/09/2016	GL_JOURNAL	PWC0371039	5133	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	00000	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	5134	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.62	
Number of Transactions 7						Totals	-53.08	0.00	0.00	53.08

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>					
	0059	00000	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	PO_POENC	0000293935	1	RREQ341355	BATTERY MA-001/Replacement Battery 72300 for Otosc	0.00	0.00	-29.94	0.00	
09/15/2016	PO_POENC	0000293935	1	RREQ341355	BATTERY MA-001/Replacement Battery 72300 for Otosc	0.00	0.00	0.00	0.00	
09/15/2016	PO_POENC	0000293935	1	RREQ341355	BATTERY MA-001/Replacement Battery 72300 for Otosc	0.00	0.00	29.94	0.00	
10/10/2016	AP_VOUCHER	00917577	1	P0000293935	BATTERY MA-001/Replacement Battery 72300 for	0.00	0.00	-29.94	0.00	
10/10/2016	AP_VOUCHER	00917577	1	P0000293935	BATTERY MA-001/Replacement Battery 72300 for	0.00	0.00	0.00	29.94	
10/14/2016	REQ_PREENC	REQ345641	8		Oriental Trading Company Inc/126832/Halloween Char	0.00	-47.96	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	8		Oriental Trading Company Inc/126832/Halloween Char	0.00	47.96	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	7		Oriental Trading Company Inc/126832/Supper Jewelry	0.00	-50.97	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	7		Oriental Trading Company Inc/126832/Supper Jewelry	0.00	50.97	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	6		Oriental Trading Company Inc/126832/Glitter Smile	0.00	-21.60	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	6		Oriental Trading Company Inc/126832/Glitter Smile	0.00	21.60	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	5		Oriental Trading Company Inc/126832/super toy Asso	0.00	-27.98	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	5		Oriental Trading Company Inc/126832/super toy Asso	0.00	27.98	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	4		Oriental Trading Company Inc/126832/Flying Jet Ass	0.00	-14.99	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	4		Oriental Trading Company Inc/126832/Flying Jet Ass	0.00	14.99	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	3		Oriental Trading Company Inc/126832/Bulk Noisermak	0.00	-45.98	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	3		Oriental Trading Company Inc/126832/Bulk Noisermak	0.00	45.98	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	2		Oriental Trading Company Inc/126832/Puzzle Assortm	0.00	-27.98	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	2		Oriental Trading Company Inc/126832/Puzzle Assortm	0.00	27.98	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	1		Oriental Trading Company Inc/126832/Magic Spring I	0.00	-21.99	0.00	0.00	
10/14/2016	REQ_PREENC	REQ345641	1		Oriental Trading Company Inc/126832/Magic Spring I	0.00	21.99	0.00	0.00	
10/21/2016	AP_VOUCHER	00920284	1	P0000283471	LAMINATING-001/PBP Combo PB210 Plastic Comb B	0.00	0.00	-194.39	0.00	
10/21/2016	AP_VOUCHER	00920284	1	P0000283471	LAMINATING-001/PBP Combo PB210 Plastic Comb B	0.00	0.00	0.00	194.39	
10/24/2016	GL_JOURNAL	0000367749	3	P000291909	10/24/2016/Transfer unallowable expense from Res 3	0.00	0.00	0.00	164.38	
12/07/2016	REQ_PREENC	REQ350016	1		New Management Inc/146073/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	-164.38	0.00	0.00	388.71

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

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. 5
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	00000	5614	01000	2017							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	278	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,370.82		
11/18/2016	GL_JOURNAL	0000369842	283	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,411.93		
01/04/2017	GL_JOURNAL	0000372145	286	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	1,253.53		
01/04/2017	GL_JOURNAL	0000372149	19	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	13,324.28	0.00		
Number of Transactions 4						Totals	-17,360.56	0.00	13,324.28	4,036.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00000	5915	01000	2017							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	17	6192811732	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36		
11/15/2016	GL_JOURNAL	0000369553	17	6192811732	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
12/08/2016	GL_JOURNAL	0000370970	7	6192811732	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
Number of Transactions 3						Totals	-57.94	0.00	0.00	57.94	
Number of Transactions 70						Fund	Totals 0000s	-19,918.46	0.00	13,099.95	6,818.51
Number of Transactions 70						Resource	Totals 00000	-19,918.46	0.00	13,099.95	6,818.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00001	2401	01000	2017							
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,453.99		
11/30/2016	GL_JOURNAL	PAY0370430	6365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,453.99		
01/04/2017	GL_JOURNAL	PAY0372051	6471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,453.99		
01/04/2017	GL_JOURNAL	0000372173	3998	PYE	12/31/2016/GL Encumbrance Process /121476 ;Salary f	0.00	0.00	8,723.92	0.00		
Number of Transactions 4						Totals	-13,085.89	0.00	8,723.92	4,361.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00001	3202	01000	2017							
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	00001	3202	01000	2017						
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	201.93	
11/30/2016	GL_JOURNAL	PAY0370430	10596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	201.93	
01/04/2017	GL_JOURNAL	PAY0372051	10802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	201.93	
01/04/2017	GL_JOURNAL	0000372173	6993	PYE	12/31/2016/GL Encumbrance Process/164567 ;PERS_A f	0.00	0.00	1,211.57		0.00	
Number of Transactions 4						Totals	-1,817.36	0.00	0.00	1,211.57	605.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00001	3302	01000	2017						
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	111.23	
11/30/2016	GL_JOURNAL	PAY0370430	15749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	111.23	
01/04/2017	GL_JOURNAL	PAY0372051	16012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	111.23	
01/04/2017	GL_JOURNAL	0000372173	11037	PYE	12/31/2016/GL Encumbrance Process/164567 ;OASDI fo	0.00	0.00	667.38		0.00	
Number of Transactions 4						Totals	-1,001.07	0.00	0.00	667.38	333.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00001	3431	01000	2017						
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	20445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	20762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	0000372173	15178	PYE	12/31/2016/GL Encumbrance Process/164567 ;VISION f	0.00	0.00	30.60		0.00	
Number of Transactions 4						Totals	-45.90	0.00	0.00	30.60	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00001	3451	01000	2017						
	DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	51.97	
11/30/2016	GL_JOURNAL	PAY0370430	24342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	PAY0372051	24666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	0000372173	18999	PYE	12/31/2016/GL Encumbrance Process/164567 ;DENTAL f	0.00	0.00	263.70		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/05/2017
Run Time 11:24:17

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>					
0059	00001	3451	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -419.61 0.00 0.00 263.70 155.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00001	3471	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28201	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	883.80
11/30/2016	GL_JOURNAL	PAY0370430	28221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	883.80
01/04/2017	GL_JOURNAL	PAY0372051	28552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	883.80
01/04/2017	GL_JOURNAL	0000372173	22802	PYE	12/31/2016/GL Encumbrance Process/164567 ;MEDICA f	0.00	0.00	4,551.90	0.00

Number of Transactions 4 Totals -7,203.30 0.00 0.00 4,551.90 2,651.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00001	3502	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.73
11/30/2016	GL_JOURNAL	PAY0370430	33086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.73
01/04/2017	GL_JOURNAL	PAY0372051	33453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.73
01/04/2017	GL_JOURNAL	0000372173	26705	PYE	12/31/2016/GL Encumbrance Process/164567 ;UNEMP fo	0.00	0.00	4.37	0.00

Number of Transactions 4 Totals -6.56 0.00 0.00 4.37 2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00001	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5407	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	43.62
12/09/2016	GL_JOURNAL	PWC0371039	5135	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	43.62
01/04/2017	GL_JOURNAL	0000372173	30931	PYE	12/31/2016/GL Encumbrance Process/164567 ;WKRCMP f	0.00	0.00	261.72	0.00

Number of Transactions 3 Totals -348.96 0.00 0.00 261.72 87.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 8
Run Date 01/05/2017
Run Time 11:24:17

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>								
0059	00001	3702	01000	2017								
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2590	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.32			
12/09/2016	GL_JOURNAL	PRM0371038	2342	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.32			
01/04/2017	GL_JOURNAL	0000372173	35137	PYE	12/31/2016/GL Encumbrance Process/164567 ;RM03 for	0.00	0.00	7.94	0.00			
Number of Transactions 3						Totals	-10.58	0.00	0.00	7.94	2.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00001	3995	01000	2017								
DeptID 0059 - Central Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.27			
11/30/2016	GL_JOURNAL	PAY0370430	37829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.27			
01/04/2017	GL_JOURNAL	PAY0372051	38260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.27			
01/04/2017	GL_JOURNAL	0000372173	39329	PYE	12/31/2016/GL Encumbrance Process/164567 ;LIFE for	0.00	0.00	13.87	0.00			
Number of Transactions 4						Totals	-20.68	0.00	0.00	13.87	6.81	
Number of Transactions 38						Fund	Totals 0000s	-23,959.91	0.00	0.00	15,736.97	8,222.94
Number of Transactions 38						Resource	Totals 00001	-23,959.91	0.00	0.00	15,736.97	8,222.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00005	5916	01000	2017								
DeptID 0059 - Central Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	414	6192816645	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36			
10/07/2016	GL_JOURNAL	0000366811	415	6192817167	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36			
10/07/2016	GL_JOURNAL	0000366811	416	6192817663	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36			
10/07/2016	GL_JOURNAL	0000366811	417	6195162749	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36			
10/07/2016	GL_JOURNAL	0000366811	418	6193445800	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	70.83			
11/15/2016	GL_JOURNAL	0000369553	413	6193445800	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	72.29			
11/15/2016	GL_JOURNAL	0000369553	414	6192816645	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33			
11/15/2016	GL_JOURNAL	0000369553	415	6192817167	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33			
11/15/2016	GL_JOURNAL	0000369553	416	6192817663	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33			
11/15/2016	GL_JOURNAL	0000369553	417	6195162749	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
 Run Date 01/05/2017
 Run Time 11:24:17

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>							
0059	00005	5916	01000	2017							
DeptID 0059 - Central Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370970	12	6195162749	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	11	6192817663	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	10	6192817167	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.35		
12/08/2016	GL_JOURNAL	0000370970	9	6192816645	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	8	6193445800	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	71.53		
Number of Transactions 15						Totals	-446.51	0.00	0.00	446.51	
Number of Transactions 15						Fund	Totals 0000s	-446.51	0.00	0.00	446.51
Number of Transactions 15						Resource	Totals 00005	-446.51	0.00	0.00	446.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	1107	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	92	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	109,863.42		
10/26/2016	GL_JOURNAL	PAY0367910	96	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,681.62		
11/08/2016	GL_JOURNAL	PAY0368979	4	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	364.24		
11/30/2016	GL_JOURNAL	PAY0370430	93	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	110,319.43		
11/30/2016	GL_JOURNAL	PAY0370430	97	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,681.62		
12/08/2016	GL_JOURNAL	PAY0370921	11	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2,400.44		
12/19/2016	GL_JOURNAL	0000371679	23	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	-9,424.96		
12/19/2016	GL_JOURNAL	0000371679	12	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	5,856.53		
12/21/2016	GL_JOURNAL	PAY0371733	96	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16,764.78		
12/21/2016	GL_JOURNAL	PAY0371733	100	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,002.25		
01/04/2017	GL_JOURNAL	PAY0372051	93	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	114,524.12		
01/04/2017	GL_JOURNAL	PAY0372051	97	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,882.07		
01/04/2017	GL_JOURNAL	0000372173	20	PYE	12/31/2016/GL Encumbrance Process/126875 ;Salary f	0.00	0.00	660,672.85	0.00		
01/04/2017	GL_JOURNAL	0000372173	176	PYE	12/31/2016/GL Encumbrance Process/131234 ;Salary f	0.00	0.00	41,292.42	0.00		
Number of Transactions 14						Totals	-1,073,880.83	0.00	0.00	701,965.27	371,915.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0059	00010	1162	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,692.70	
11/08/2016	GL_JOURNAL	PAY0368979	353	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,861.97	
11/30/2016	GL_JOURNAL	PAY0370430	1598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,861.97	
12/08/2016	GL_JOURNAL	PAY0370921	334	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	846.35	
12/21/2016	GL_JOURNAL	PAY0371733	1965	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	309.76	
01/04/2017	GL_JOURNAL	PAY0372051	1658	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,899.51	
Number of Transactions 6						Totals	-8,472.26	0.00	0.00	8,472.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	1165	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2963	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.62	
01/04/2017	GL_JOURNAL	PAY0372051	2237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01	
Number of Transactions 2						Totals	-165.63	0.00	0.00	165.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	1210	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,114.68	
11/30/2016	GL_JOURNAL	PAY0370430	2678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,927.15	
12/21/2016	GL_JOURNAL	PAY0371733	3942	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	154.70	
01/04/2017	GL_JOURNAL	PAY0372051	2737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,356.94	
01/04/2017	GL_JOURNAL	0000372173	1357	PYE	12/31/2016/GL Encumbrance Process/167606 ;Salary f	0.00	0.00	8,141.65	0.00	
Number of Transactions 5						Totals	-13,695.12	0.00	0.00	8,141.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	1308	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,889.41	
11/30/2016	GL_JOURNAL	PAY0370430	3103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,889.41	
12/21/2016	GL_JOURNAL	PAY0371733	4526	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,633.40	
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 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

Page No. 11
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	00010	1308	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	3164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,216.09		
01/04/2017	GL_JOURNAL	0000372173	1753	PYE	12/31/2016/GL Encumbrance Process/118655 ;Salary f	0.00	0.00	67,296.51	0.00		
Number of Transactions 5						Totals	-101,924.82	0.00	0.00	67,296.51	34,628.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	1309	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,507.28		
11/30/2016	GL_JOURNAL	PAY0370430	3268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,507.28		
12/21/2016	GL_JOURNAL	PAY0371733	4692	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,276.10		
01/04/2017	GL_JOURNAL	PAY0372051	3330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,762.52		
01/04/2017	GL_JOURNAL	0000372173	1919	PYE	12/31/2016/GL Encumbrance Process/126829 ;Salary f	0.00	0.00	52,575.13	0.00		
Number of Transactions 5						Totals	-79,628.31	0.00	0.00	52,575.13	27,053.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	2236	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	64.31		
11/30/2016	GL_JOURNAL	PAY0370430	5603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	64.30		
01/04/2017	GL_JOURNAL	PAY0372051	5695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	55.40		
Number of Transactions 3						Totals	-184.01	0.00	0.00	0.00	184.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	2401	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,224.03		
10/26/2016	GL_JOURNAL	PAY0367910	6409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,598.51		
11/30/2016	GL_JOURNAL	PAY0370430	6366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,224.03		
11/30/2016	GL_JOURNAL	PAY0370430	6367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,598.51		
01/04/2017	GL_JOURNAL	PAY0372051	6472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,224.03		
01/04/2017	GL_JOURNAL	PAY0372051	6473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,598.51		

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 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. 12
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	00010	2401	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	4030	PYE	12/31/2016/GL Encumbrance Process/121476 ;Salary f		0.00	0.00	25,344.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	4031	PYE	12/31/2016/GL Encumbrance Process/126832 ;Salary f		0.00	0.00	21,591.05	0.00	
Number of Transactions 8						Totals	-70,402.89	0.00	0.00	46,935.27	23,467.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	2905	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,114.61	
11/30/2016	GL_JOURNAL	PAY0370430	7310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	624.77	
01/04/2017	GL_JOURNAL	PAY0372051	7472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	972.33	
01/04/2017	GL_JOURNAL	0000372173	4711	PYE	12/31/2016/GL Encumbrance Process/128940 ;Salary f		0.00	0.00	6,888.98	0.00	
Number of Transactions 4						Totals	-9,600.69	0.00	0.00	6,888.98	2,711.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	2951	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	759.38	
11/08/2016	GL_JOURNAL	PAY0368979	2895	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	585.08	
11/30/2016	GL_JOURNAL	PAY0370430	7489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	613.10	
12/08/2016	GL_JOURNAL	PAY0370921	2458	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	380.66	
Number of Transactions 4						Totals	-2,338.22	0.00	0.00	0.00	2,338.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	3101	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,440.11	
10/26/2016	GL_JOURNAL	PAY0367910	7846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	140.23	
10/26/2016	GL_JOURNAL	PAY0367910	7858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	840.55	
10/26/2016	GL_JOURNAL	PAY0367910	7851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	13,820.79	
11/08/2016	GL_JOURNAL	PAY0368979	3060	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	45.82	
11/30/2016	GL_JOURNAL	PAY0370430	7781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,440.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	00010	3101	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	368.23	
11/30/2016	GL_JOURNAL	PAY0370430	7792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	840.55	
11/30/2016	GL_JOURNAL	PAY0370430	7785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13,878.16	
12/08/2016	GL_JOURNAL	PAY0370921	2593	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	301.98	
12/19/2016	GL_JOURNAL	0000371679	14	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	736.75	
12/19/2016	GL_JOURNAL	0000371679	25	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	-1,185.66	
12/21/2016	GL_JOURNAL	PAY0371733	5937	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	366.01	
12/21/2016	GL_JOURNAL	PAY0371733	5938	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	19.46	
12/21/2016	GL_JOURNAL	PAY0371733	5949	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	126.08	
12/21/2016	GL_JOURNAL	PAY0371733	5942	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,112.13	
01/04/2017	GL_JOURNAL	PAY0372051	7949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,513.31	
01/04/2017	GL_JOURNAL	PAY0372051	7950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	170.70	
01/04/2017	GL_JOURNAL	PAY0372051	7954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14,446.38	
01/04/2017	GL_JOURNAL	PAY0372051	7961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	865.76	
01/04/2017	GL_JOURNAL	0000372173	4903	PYE	12/31/2016/GL Encumbrance Process/126829 ;STRS for	0.00	0.00	15,079.85	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4904	PYE	12/31/2016/GL Encumbrance Process/167606 ;STRS for	0.00	0.00	1,024.22	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5240	PYE	12/31/2016/GL Encumbrance Process/129037 ;STRS for	0.00	0.00	83,112.63	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5415	PYE	12/31/2016/GL Encumbrance Process/131234 ;STRS for	0.00	0.00	5,194.59	0.00	0.00	
Number of Transactions 24						Totals	-159,698.74	0.00	0.00	104,411.29	55,287.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3202	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	586.63
10/26/2016	GL_JOURNAL	PAY0367910	10638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	499.76
10/26/2016	GL_JOURNAL	PAY0367910	10643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	82.34
11/30/2016	GL_JOURNAL	PAY0370430	10603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14.31
11/30/2016	GL_JOURNAL	PAY0370430	10597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	586.63
11/30/2016	GL_JOURNAL	PAY0370430	10598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	499.76
01/04/2017	GL_JOURNAL	PAY0372051	10803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	586.63
01/04/2017	GL_JOURNAL	PAY0372051	10804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	499.76
01/04/2017	GL_JOURNAL	PAY0372051	10808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	60.40
01/04/2017	GL_JOURNAL	0000372173	7074	PYE	12/31/2016/GL Encumbrance Process/128940 ;PERS_A f	0.00	0.00	508.90	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	7073	PYE	12/31/2016/GL Encumbrance Process/126832 ;PERS_A f	0.00	0.00	2,998.56	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	7072	PYE	12/31/2016/GL Encumbrance Process/164567 ;PERS_A f	0.00	0.00	3,519.80	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_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

Page No. 14
Run Date 01/05/2017
Run Time 11:24:17

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>					
0059	00010	3202	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 12
Totals -10,443.48 0.00 0.00 7,027.26 3,416.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3301	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13037	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	97.08
10/26/2016	GL_JOURNAL	PAY0367910	13025	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	16.16
10/26/2016	GL_JOURNAL	PAY0367910	13024	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	282.06
10/26/2016	GL_JOURNAL	PAY0367910	13030	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,756.53
11/08/2016	GL_JOURNAL	PAY0368979	4806	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	147.72
11/30/2016	GL_JOURNAL	PAY0370430	12973	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,771.73
11/30/2016	GL_JOURNAL	PAY0370430	12970	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	42.45
11/30/2016	GL_JOURNAL	PAY0370430	12969	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	281.52
11/30/2016	GL_JOURNAL	PAY0370430	12980	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	96.95
12/08/2016	GL_JOURNAL	PAY0370921	4038	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	99.57
12/19/2016	GL_JOURNAL	0000371679	13	No Jrnl Ref	12/19/2016/Payroll	realignment for Central ES (005		0.00	0.00	0.00	84.92
12/19/2016	GL_JOURNAL	0000371679	24	No Jrnl Ref	12/19/2016/Payroll	realignment for Central ES (005		0.00	0.00	0.00	-136.66
12/21/2016	GL_JOURNAL	PAY0371733	10161	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	265.98
12/21/2016	GL_JOURNAL	PAY0371733	10168	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	14.54
12/21/2016	GL_JOURNAL	PAY0371733	10156	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	42.19
12/21/2016	GL_JOURNAL	PAY0371733	10157	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.24
01/04/2017	GL_JOURNAL	PAY0372051	13188	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	289.97
01/04/2017	GL_JOURNAL	PAY0372051	13189	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	19.68
01/04/2017	GL_JOURNAL	PAY0372051	13193	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,828.25
01/04/2017	GL_JOURNAL	PAY0372051	13200	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	99.86
01/04/2017	GL_JOURNAL	0000372173	9113	PYE	12/31/2016/GL	Encumbrance Process/126829 ;FMED for		0.00	0.00	1,738.14	0.00
01/04/2017	GL_JOURNAL	0000372173	9114	PYE	12/31/2016/GL	Encumbrance Process/167606 ;FMED for		0.00	0.00	118.05	0.00
01/04/2017	GL_JOURNAL	0000372173	9446	PYE	12/31/2016/GL	Encumbrance Process/129037 ;FMED for		0.00	0.00	9,579.78	0.00
01/04/2017	GL_JOURNAL	0000372173	9622	PYE	12/31/2016/GL	Encumbrance Process/131234 ;FMED for		0.00	0.00	598.74	0.00

Number of Transactions 24
Totals -19,137.45 0.00 0.00 12,034.71 7,102.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3302	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 15
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	00010	3302	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	143.37	
10/26/2016	GL_JOURNAL	PAY0367910	15781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.92	
10/26/2016	GL_JOURNAL	PAY0367910	15780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	275.29	
10/26/2016	GL_JOURNAL	PAY0367910	15779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	323.14	
11/08/2016	GL_JOURNAL	PAY0368979	6162	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	44.76	
11/30/2016	GL_JOURNAL	PAY0370430	15750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	323.14	
11/30/2016	GL_JOURNAL	PAY0370430	15751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	275.27	
11/30/2016	GL_JOURNAL	PAY0370430	15752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.92	
11/30/2016	GL_JOURNAL	PAY0370430	15758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	91.33	
12/08/2016	GL_JOURNAL	PAY0370921	5181	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	29.12	
01/04/2017	GL_JOURNAL	PAY0372051	16013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	323.14	
01/04/2017	GL_JOURNAL	PAY0372051	16014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	275.29	
01/04/2017	GL_JOURNAL	PAY0372051	16015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.23	
01/04/2017	GL_JOURNAL	PAY0372051	16020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	74.37	
01/04/2017	GL_JOURNAL	0000372173	11144	PYE	12/31/2016/GL Encumbrance Process/164567 ;OASDI fo	0.00	0.00	1,938.83	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11145	PYE	12/31/2016/GL Encumbrance Process/126832 ;OASDI fo	0.00	0.00	1,651.71	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11146	PYE	12/31/2016/GL Encumbrance Process/128940 ;OASDI fo	0.00	0.00	527.01	0.00	0.00	
Number of Transactions 17						Totals	-6,309.84	0.00	0.00	4,117.55	2,192.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3421	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18584	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	18587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	153.00
10/26/2016	GL_JOURNAL	PAY0367910	18592	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	18546	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	18549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	152.38
11/30/2016	GL_JOURNAL	PAY0370430	18554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
12/19/2016	GL_JOURNAL	0000371679	19	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	10.20
12/19/2016	GL_JOURNAL	0000371679	30	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	-10.20
01/04/2017	GL_JOURNAL	PAY0372051	18852	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	18855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	142.80
01/04/2017	GL_JOURNAL	PAY0372051	18860	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	13808	PYE	12/31/2016/GL Encumbrance Process/131234 ;VISION f	0.00	0.00	61.20	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	13634	PYE	12/31/2016/GL Encumbrance Process/119988 ;VISION f	0.00	0.00	1,285.20	0.00	0.00

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

Page No. 16
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	00010	3421	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	13311	PYE	12/31/2016/GL Encumbrance Process/126829 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 14						Totals	-2,008.78	0.00	0.00	1,468.80	539.98

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>						
	0059	00010	3431	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.30		
10/26/2016	GL_JOURNAL	PAY0367910	20461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.30		
11/30/2016	GL_JOURNAL	PAY0370430	20447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	20763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.30		
01/04/2017	GL_JOURNAL	PAY0372051	20764	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	15240	PYE	12/31/2016/GL Encumbrance Process/121476 ;VISION f	0.00	0.00	91.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	15241	PYE	12/31/2016/GL Encumbrance Process/126832 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-229.50	0.00	0.00	153.00	76.50

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>				
	0059	00010	3441	01000	2017				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	22472	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	22467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,497.76
11/30/2016	GL_JOURNAL	PAY0370430	22444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	22447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,491.44
11/30/2016	GL_JOURNAL	PAY0370430	22452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
12/19/2016	GL_JOURNAL	0000371679	29	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	-103.93
12/19/2016	GL_JOURNAL	0000371679	18	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22765	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	22760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,393.83
01/04/2017	GL_JOURNAL	PAY0372051	22757	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	17133	PYE	12/31/2016/GL Encumbrance Process/126829 ;DENTAL f	0.00	0.00	1,054.80	0.00
01/04/2017	GL_JOURNAL	0000372173	17456	PYE	12/31/2016/GL Encumbrance Process/119988 ;DENTAL f	0.00	0.00	7,383.60	0.00
01/04/2017	GL_JOURNAL	0000372173	17630	PYE	12/31/2016/GL Encumbrance Process/131234 ;DENTAL f	0.00	0.00	527.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/05/2017
Run Time 11:24:17

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>					
0059	00010	3441	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 14 Totals -14,284.20 0.00 0.00 8,965.80 5,318.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3451	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	155.89
10/26/2016	GL_JOURNAL	PAY0367910	24340	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	24343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	155.89
11/30/2016	GL_JOURNAL	PAY0370430	24344	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	24667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	155.89
01/04/2017	GL_JOURNAL	PAY0372051	24668	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	19060	PYE	12/31/2016/GL Encumbrance Process/121476 ;DENTAL f	0.00	0.00	791.10	0.00
01/04/2017	GL_JOURNAL	0000372173	19061	PYE	12/31/2016/GL Encumbrance Process/126832 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 8 Totals -2,097.96 0.00 0.00 1,318.50 779.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3461	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,810.00
10/26/2016	GL_JOURNAL	PAY0367910	26344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26,400.00
10/26/2016	GL_JOURNAL	PAY0367910	26349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,810.00
11/30/2016	GL_JOURNAL	PAY0370430	26342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26,311.51
11/30/2016	GL_JOURNAL	PAY0370430	26347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40
12/19/2016	GL_JOURNAL	0000371679	21	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	634.80
12/19/2016	GL_JOURNAL	0000371679	32	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	-634.80
01/04/2017	GL_JOURNAL	PAY0372051	26667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	26659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,810.00
01/04/2017	GL_JOURNAL	PAY0372051	26662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24,357.60
01/04/2017	GL_JOURNAL	0000372173	20952	PYE	12/31/2016/GL Encumbrance Process/126829 ;MEDICA f	0.00	0.00	18,207.60	0.00
01/04/2017	GL_JOURNAL	0000372173	21273	PYE	12/31/2016/GL Encumbrance Process/119988 ;MEDICA f	0.00	0.00	127,453.20	0.00
01/04/2017	GL_JOURNAL	0000372173	21447	PYE	12/31/2016/GL Encumbrance Process/131234 ;MEDICA f	0.00	0.00	9,103.80	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

Page No. 18
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	00010	3461	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 14						Totals	-249,390.91	0.00	0.00	154,764.60	94,626.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3471	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,651.40		
11/30/2016	GL_JOURNAL	PAY0370430	28222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,651.40		
01/04/2017	GL_JOURNAL	PAY0372051	28553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,651.40		
01/04/2017	GL_JOURNAL	0000372173	22864	PYE	12/31/2016/GL Encumbrance Process/121476 ;MEDICA f	0.00	0.00	13,655.70	0.00		
Number of Transactions 4						Totals	-21,609.90	0.00	0.00	13,655.70	7,954.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3501	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.71		
10/26/2016	GL_JOURNAL	PAY0367910	30270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.56		
10/26/2016	GL_JOURNAL	PAY0367910	30282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.35		
10/26/2016	GL_JOURNAL	PAY0367910	30275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	55.77		
11/08/2016	GL_JOURNAL	PAY0368979	7532	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.11		
11/30/2016	GL_JOURNAL	PAY0370430	30283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.69		
11/30/2016	GL_JOURNAL	PAY0370430	30284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.47		
11/30/2016	GL_JOURNAL	PAY0370430	30287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	56.11		
11/30/2016	GL_JOURNAL	PAY0370430	30294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.34		
12/08/2016	GL_JOURNAL	PAY0370921	6364	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.62		
12/19/2016	GL_JOURNAL	0000371679	26	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	-4.71		
12/19/2016	GL_JOURNAL	0000371679	15	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	2.93		
12/21/2016	GL_JOURNAL	PAY0371733	14284	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.50		
12/21/2016	GL_JOURNAL	PAY0371733	14272	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.46		
12/21/2016	GL_JOURNAL	PAY0371733	14273	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08		
12/21/2016	GL_JOURNAL	PAY0371733	14277	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.55		
01/04/2017	GL_JOURNAL	PAY0372051	30605	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.99		
01/04/2017	GL_JOURNAL	PAY0372051	30606	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.68		
01/04/2017	GL_JOURNAL	PAY0372051	30610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	00010	3501	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.44	
01/04/2017	GL_JOURNAL	0000372173	24755	PYE	12/31/2016/GL Encumbrance Process/126829 ;UNEMP fo	0.00		0.00	59.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	24756	PYE	12/31/2016/GL Encumbrance Process/167606 ;UNEMP fo	0.00		0.00	4.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	25093	PYE	12/31/2016/GL Encumbrance Process/129037 ;UNEMP fo	0.00		0.00	330.35	0.00	
01/04/2017	GL_JOURNAL	0000372173	25269	PYE	12/31/2016/GL Encumbrance Process/131234 ;UNEMP fo	0.00		0.00	20.65	0.00	
Number of Transactions 24						Totals	-638.96	0.00	0.00	415.01	223.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	3502	01000	2017						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.11	
10/26/2016	GL_JOURNAL	PAY0367910	33048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.79	
10/26/2016	GL_JOURNAL	PAY0367910	33049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.03	
10/26/2016	GL_JOURNAL	PAY0367910	33055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.92	
11/08/2016	GL_JOURNAL	PAY0368979	8888	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.30	
11/30/2016	GL_JOURNAL	PAY0370430	33087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.11	
11/30/2016	GL_JOURNAL	PAY0370430	33088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.80	
11/30/2016	GL_JOURNAL	PAY0370430	33089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.59	
12/08/2016	GL_JOURNAL	PAY0370921	7506	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	PAY0372051	33456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	33455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.80	
01/04/2017	GL_JOURNAL	PAY0372051	33454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.10	
01/04/2017	GL_JOURNAL	PAY0372051	33461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.48	
01/04/2017	GL_JOURNAL	0000372173	26814	PYE	12/31/2016/GL Encumbrance Process/128940 ;UNEMP fo	0.00		0.00	3.44	0.00	
01/04/2017	GL_JOURNAL	0000372173	26813	PYE	12/31/2016/GL Encumbrance Process/126832 ;UNEMP fo	0.00		0.00	10.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	26812	PYE	12/31/2016/GL Encumbrance Process/164567 ;UNEMP fo	0.00		0.00	12.68	0.00	
Number of Transactions 17						Totals	-41.21	0.00	0.00	26.92	14.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3601	01000	2017					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	371	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	10.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 20
Run Date 01/05/2017
Run Time 11:24:17

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							
0059	00010	3601	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PWC0369015	372	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	50.78	
11/08/2016	GL_JOURNAL	PWC0369015	373	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	55.86	
11/08/2016	GL_JOURNAL	PWC0369015	374	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3,295.90	
11/08/2016	GL_JOURNAL	PWC0369015	375	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	200.45	
11/08/2016	GL_JOURNAL	PWC0369015	376	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	255.22	
11/08/2016	GL_JOURNAL	PWC0369015	377	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	326.68	
11/08/2016	GL_JOURNAL	PWC0369015	378	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	33.44	
12/09/2016	GL_JOURNAL	PWC0371039	344	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	25.39	
12/09/2016	GL_JOURNAL	PWC0371039	345	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	55.86	
12/09/2016	GL_JOURNAL	PWC0371039	346	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	72.01	
12/09/2016	GL_JOURNAL	PWC0371039	347	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3,309.58	
12/09/2016	GL_JOURNAL	PWC0371039	348	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	200.45	
12/09/2016	GL_JOURNAL	PWC0371039	349	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	255.22	
12/09/2016	GL_JOURNAL	PWC0371039	350	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	326.68	
12/09/2016	GL_JOURNAL	PWC0371039	351	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	87.81	
12/19/2016	GL_JOURNAL	0000371679	16	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	175.70	
12/19/2016	GL_JOURNAL	0000371679	27	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	-282.75	
01/04/2017	GL_JOURNAL	0000372173	28981	PYE	12/31/2016/GL Encumbrance Process/126829 ;WKRCMP f	0.00	0.00	0.00	3,596.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	28982	PYE	12/31/2016/GL Encumbrance Process/167606 ;WKRCMP f	0.00	0.00	0.00	244.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	29319	PYE	12/31/2016/GL Encumbrance Process/129037 ;WKRCMP f	0.00	0.00	0.00	19,820.23	0.00	
01/04/2017	GL_JOURNAL	0000372173	29495	PYE	12/31/2016/GL Encumbrance Process/131234 ;WKRCMP f	0.00	0.00	0.00	1,238.77	0.00	
Number of Transactions 22						Totals	-33,354.61	0.00	0.00	24,899.40	8,455.21
DeptID	Resource	Account	Fund	Budget Period							
0059	00010	3602	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PWC0369015	5408	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	126.72	
11/08/2016	GL_JOURNAL	PWC0369015	5409	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	107.96	
11/08/2016	GL_JOURNAL	PWC0369015	5413	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	33.44	
11/08/2016	GL_JOURNAL	PWC0369015	5412	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.78	
11/08/2016	GL_JOURNAL	PWC0369015	5411	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	17.55	
11/08/2016	GL_JOURNAL	PWC0369015	5410	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.93	
12/09/2016	GL_JOURNAL	PWC0371039	5136	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	126.72	
12/09/2016	GL_JOURNAL	PWC0371039	5137	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	107.96	
12/09/2016	GL_JOURNAL	PWC0371039	5138	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	00010	3602	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	5139	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.42		
12/09/2016	GL_JOURNAL	PWC0371039	5140	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.39		
12/09/2016	GL_JOURNAL	PWC0371039	5141	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.74		
01/04/2017	GL_JOURNAL	0000372173	31038	PYE	12/31/2016/GL Encumbrance Process/164567 ;WKRCMP f	0.00	0.00	760.33	0.00		
01/04/2017	GL_JOURNAL	0000372173	31040	PYE	12/31/2016/GL Encumbrance Process/128940 ;WKRCMP f	0.00	0.00	206.67	0.00		
01/04/2017	GL_JOURNAL	0000372173	31039	PYE	12/31/2016/GL Encumbrance Process/126832 ;WKRCMP f	0.00	0.00	647.73	0.00		
Number of Transactions 15						Totals	-2,210.27	0.00	0.00	1,614.73	595.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3701	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	167	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.19		
11/08/2016	GL_JOURNAL	PRM0369014	166	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.75		
11/08/2016	GL_JOURNAL	PRM0369014	165	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	22.46		
11/08/2016	GL_JOURNAL	PRM0369014	164	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.11		
11/08/2016	GL_JOURNAL	PRM0369014	162	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.04		
11/08/2016	GL_JOURNAL	PRM0369014	163	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	314.21		
12/09/2016	GL_JOURNAL	PRM0371038	172	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.87		
12/09/2016	GL_JOURNAL	PRM0371038	173	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	315.51		
12/09/2016	GL_JOURNAL	PRM0371038	174	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.11		
12/09/2016	GL_JOURNAL	PRM0371038	177	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.37		
12/09/2016	GL_JOURNAL	PRM0371038	176	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.75		
12/09/2016	GL_JOURNAL	PRM0371038	175	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	22.46		
12/19/2016	GL_JOURNAL	0000371679	28	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	-26.96		
12/19/2016	GL_JOURNAL	0000371679	17	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	16.75		
01/04/2017	GL_JOURNAL	0000372173	33713	PYE	12/31/2016/GL Encumbrance Process/131234 ;RM01 for	0.00	0.00	118.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	33207	PYE	12/31/2016/GL Encumbrance Process/126829 ;RMC7 for	0.00	0.00	316.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	33208	PYE	12/31/2016/GL Encumbrance Process/167606 ;RM01 for	0.00	0.00	23.29	0.00		
01/04/2017	GL_JOURNAL	0000372173	33537	PYE	12/31/2016/GL Encumbrance Process/129037 ;RM01 for	0.00	0.00	1,889.55	0.00		
Number of Transactions 18						Totals	-3,127.02	0.00	0.00	2,347.40	779.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3702	01000	2017					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	00010	3702	01000	2017							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2591	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.84	
11/08/2016	GL_JOURNAL	PRM0369014	2592	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.27	
11/08/2016	GL_JOURNAL	PRM0369014	2593	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PRM0369014	2594	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.47	
12/09/2016	GL_JOURNAL	PRM0371038	2343	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.84	
12/09/2016	GL_JOURNAL	PRM0371038	2344	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.27	
12/09/2016	GL_JOURNAL	PRM0371038	2345	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.08	
12/09/2016	GL_JOURNAL	PRM0371038	2346	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.82	
01/04/2017	GL_JOURNAL	0000372173	35244	PYE	12/31/2016/GL Encumbrance Process/164567 ;RM03 for	0.00	0.00	0.00	23.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	35246	PYE	12/31/2016/GL Encumbrance Process/128940 ;RM05 for	0.00	0.00	0.00	9.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	35245	PYE	12/31/2016/GL Encumbrance Process/126832 ;RM03 for	0.00	0.00	0.00	19.65	0.00	
Number of Transactions 11						Totals	-68.48	0.00	0.00	51.81	16.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3985	01000	2017						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.42
10/26/2016	GL_JOURNAL	PAY0367910	35873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.26
10/26/2016	GL_JOURNAL	PAY0367910	35874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.74
10/26/2016	GL_JOURNAL	PAY0367910	35877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	175.81
11/30/2016	GL_JOURNAL	PAY0370430	35904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.26
11/30/2016	GL_JOURNAL	PAY0370430	35905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.06
11/30/2016	GL_JOURNAL	PAY0370430	35913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.42
11/30/2016	GL_JOURNAL	PAY0370430	35908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	174.90
12/19/2016	GL_JOURNAL	0000371679	20	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	7.44
12/19/2016	GL_JOURNAL	0000371679	31	No Jrnl Ref	12/19/2016/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	-7.82
01/04/2017	GL_JOURNAL	PAY0372051	36321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.74
01/04/2017	GL_JOURNAL	PAY0372051	36312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.17
01/04/2017	GL_JOURNAL	PAY0372051	36313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.11
01/04/2017	GL_JOURNAL	PAY0372051	36316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	171.76
01/04/2017	GL_JOURNAL	0000372173	37398	PYE	12/31/2016/GL Encumbrance Process/126829 ;LIFE for	0.00	0.00	0.00	190.59	0.00
01/04/2017	GL_JOURNAL	0000372173	37399	PYE	12/31/2016/GL Encumbrance Process/167606 ;LIFE for	0.00	0.00	0.00	12.95	0.00
01/04/2017	GL_JOURNAL	0000372173	37730	PYE	12/31/2016/GL Encumbrance Process/119988 ;LIFE for	0.00	0.00	0.00	1,036.06	0.00
01/04/2017	GL_JOURNAL	0000372173	37906	PYE	12/31/2016/GL Encumbrance Process/131234 ;LIFE for	0.00	0.00	0.00	65.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/05/2017
Run Time 11:24:17

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>								
0059	00010	3985	01000	2017								
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 18						Totals	-1,956.52	0.00	0.00	1,305.25	651.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00010	3995	01000	2017								
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.59			
10/26/2016	GL_JOURNAL	PAY0367910	37775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.61			
11/30/2016	GL_JOURNAL	PAY0370430	37830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.59			
11/30/2016	GL_JOURNAL	PAY0370430	37831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.61			
01/04/2017	GL_JOURNAL	PAY0372051	38261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.59			
01/04/2017	GL_JOURNAL	PAY0372051	38262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.61			
01/04/2017	GL_JOURNAL	0000372173	39402	PYE	12/31/2016/GL Encumbrance Process/164567 ;LIFE for	0.00	0.00	40.30	0.00			
01/04/2017	GL_JOURNAL	0000372173	39403	PYE	12/31/2016/GL Encumbrance Process/126832 ;LIFE for	0.00	0.00	34.33	0.00			
Number of Transactions 8						Totals	-111.23	0.00	0.00	74.63	36.60	
Number of Transactions 328						Fund	Totals 0000s	-1,887,011.84	0.00	0.00	1,222,455.17	664,556.67
Number of Transactions 328						Resource	Totals 00010	-1,887,011.84	0.00	0.00	1,222,455.17	664,556.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00011	1162	01000	2017								
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,040.23			
10/26/2016	GL_JOURNAL	PAY0367910	1499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47			
11/08/2016	GL_JOURNAL	PAY0368979	354	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,211.76			
11/30/2016	GL_JOURNAL	PAY0370430	1599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	605.88			
12/08/2016	GL_JOURNAL	PAY0370921	335	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	605.88			
12/21/2016	GL_JOURNAL	PAY0371733	1966	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	263.24			
12/21/2016	GL_JOURNAL	PAY0371733	1970	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.98			
01/04/2017	GL_JOURNAL	PAY0372051	1659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	661.91			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/05/2017
Run Time 11:24:17

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>				
	0059	00011	1162	01000	2017				
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 8 Totals -4,563.35 0.00 0.00 0.00 4,563.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0059	00011	3101	01000	2017
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	7852	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	113.07
10/26/2016	GL_JOURNAL	PAY0367910	7859	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	19.05
11/08/2016	GL_JOURNAL	PAY0368979	3061	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	114.32
11/30/2016	GL_JOURNAL	PAY0370430	7786	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	57.17
12/08/2016	GL_JOURNAL	PAY0370921	2594	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	76.22
12/21/2016	GL_JOURNAL	PAY0371733	5943	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	25.61
12/21/2016	GL_JOURNAL	PAY0371733	5950	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.90
01/04/2017	GL_JOURNAL	PAY0372051	7955	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	101.97

Number of Transactions 8 Totals -510.31 0.00 0.00 0.00 510.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0059	00011	3301	01000	2017
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	13038	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.20
10/26/2016	GL_JOURNAL	PAY0367910	13031	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	14.48
11/08/2016	GL_JOURNAL	PAY0368979	4807	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	17.58
11/30/2016	GL_JOURNAL	PAY0370430	12974	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	8.79
12/08/2016	GL_JOURNAL	PAY0370921	4039	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	8.79
12/21/2016	GL_JOURNAL	PAY0371733	10162	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.18
12/21/2016	GL_JOURNAL	PAY0371733	10169	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	13194	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	19.26

Number of Transactions 8 Totals -77.61 0.00 0.00 0.00 77.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0059	00011	3501	01000	2017
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	00011	3501	01000	2017							
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	30276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.55		
10/26/2016	GL_JOURNAL	PAY0367910	30283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08		
11/08/2016	GL_JOURNAL	PAY0368979	7533	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	30288	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	6365	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.31		
12/21/2016	GL_JOURNAL	PAY0371733	14278	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.09		
12/21/2016	GL_JOURNAL	PAY0371733	14285	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	30611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.34		
Number of Transactions 8						Totals	-2.31	0.00	0.00	2.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00011	3601	01000	2017							
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PWC0369015	379	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.21		
11/08/2016	GL_JOURNAL	PWC0369015	380	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.35		
11/08/2016	GL_JOURNAL	PWC0369015	381	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	352	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18		
12/09/2016	GL_JOURNAL	PWC0371039	353	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18		
Number of Transactions 5						Totals	-108.46	0.00	0.00	108.46	
Number of Transactions 37						Fund	Totals 0000s	-5,262.04	0.00	0.00	5,262.04
Number of Transactions 37						Resource	Totals 00011	-5,262.04	0.00	0.00	5,262.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00016	1118	01000	2017							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	1161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,486.45		
11/30/2016	GL_JOURNAL	PAY0370430	1184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,486.45		
12/05/2016	GL_JOURNAL	0000370770	128	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	559.60		
12/21/2016	GL_JOURNAL	PAY0371733	1210	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,168.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	00016	1118	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	1195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	14,921.04	
01/04/2017	GL_JOURNAL	0000372173	1204	PYE	12/31/2016/GL Encumbrance Process/123789 ;Salary f		0.00	0.00	89,526.25	0.00	
Number of Transactions 6						Totals	-136,148.14	0.00	0.00	89,526.25	46,621.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	1162	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,381.03	
11/08/2016	GL_JOURNAL	PAY0368979	355	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	1600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	181.76	
12/08/2016	GL_JOURNAL	PAY0370921	336	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	1967	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	93.11	
Number of Transactions 5						Totals	-2,110.31	0.00	0.00	2,110.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	3101	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,919.90	
11/30/2016	GL_JOURNAL	PAY0370430	7787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,845.25	
12/05/2016	GL_JOURNAL	0000370770	130	4213134	12/05/2016/Transfer of salary expenses from 0289 W		0.00	0.00	0.00	70.40	
12/08/2016	GL_JOURNAL	PAY0370921	2595	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	5944	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	281.05	
01/04/2017	GL_JOURNAL	PAY0372051	7956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,877.07	
01/04/2017	GL_JOURNAL	0000372173	5518	PYE	12/31/2016/GL Encumbrance Process/123789 ;STRS for		0.00	0.00	11,262.40	0.00	
Number of Transactions 7						Totals	-17,275.13	0.00	0.00	11,262.40	6,012.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	3301	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	248.53	
11/08/2016	GL_JOURNAL	PAY0368979	4808	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	23.17	

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

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. 27
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	00016	3301	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	12975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	212.11	
12/05/2016	GL_JOURNAL	0000370770	129	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	0.00	8.11	
12/08/2016	GL_JOURNAL	PAY0370921	4040	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10163	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	33.92	
01/04/2017	GL_JOURNAL	PAY0372051	13195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	215.78	
01/04/2017	GL_JOURNAL	0000372173	9723	PYE	12/31/2016/GL Encumbrance Process/123789 ;FMED for	0.00	0.00	1,298.13	0.00	0.00	
Number of Transactions 8						Totals	-2,041.95	0.00	0.00	1,298.13	743.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	3421	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.44	
11/30/2016	GL_JOURNAL	PAY0370430	18550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.44	
12/05/2016	GL_JOURNAL	0000370770	135	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	0.00	1.06	
01/04/2017	GL_JOURNAL	PAY0372051	18856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.44	
01/04/2017	GL_JOURNAL	0000372173	13908	PYE	12/31/2016/GL Encumbrance Process/123789 ;VISION f	0.00	0.00	134.64	0.00	0.00	
Number of Transactions 5						Totals	-203.02	0.00	0.00	134.64	68.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	3441	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	228.65	
11/30/2016	GL_JOURNAL	PAY0370430	22448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	228.65	
12/05/2016	GL_JOURNAL	0000370770	134	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	0.00	7.62	
01/04/2017	GL_JOURNAL	PAY0372051	22761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	228.65	
01/04/2017	GL_JOURNAL	0000372173	17730	PYE	12/31/2016/GL Encumbrance Process/123789 ;DENTAL f	0.00	0.00	1,160.28	0.00	0.00	
Number of Transactions 5						Totals	-1,853.85	0.00	0.00	1,160.28	693.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3461	01000	2017					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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. 28
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	00016	3461	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,753.60		
11/30/2016	GL_JOURNAL	PAY0370430	26343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,753.60		
12/05/2016	GL_JOURNAL	0000370770	137	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	168.08		
01/04/2017	GL_JOURNAL	PAY0372051	26663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,753.60		
01/04/2017	GL_JOURNAL	0000372173	21546	PYE	12/31/2016/GL Encumbrance Process/123789 ;MEDICA f	0.00	0.00	20,028.36	0.00		
Number of Transactions 5						Totals	-31,457.24	0.00	0.00	20,028.36	11,428.88

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>						
	0059	00016	3501	01000	2017						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.93		
11/08/2016	GL_JOURNAL	PAY0368979	7534	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.15		
11/30/2016	GL_JOURNAL	PAY0370430	30289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.34		
12/05/2016	GL_JOURNAL	0000370770	131	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	0.28		
12/08/2016	GL_JOURNAL	PAY0370921	6366	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08		
12/21/2016	GL_JOURNAL	PAY0371733	14279	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.11		
01/04/2017	GL_JOURNAL	PAY0372051	30612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.46		
01/04/2017	GL_JOURNAL	0000372173	25372	PYE	12/31/2016/GL Encumbrance Process/123789 ;UNEMP fo	0.00	0.00	44.77	0.00		
Number of Transactions 8						Totals	-69.12	0.00	0.00	44.77	24.35

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>				
	0059	00016	3601	01000	2017				
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	382	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	383	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	41.43
11/08/2016	GL_JOURNAL	PWC0369015	384	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	434.59
12/05/2016	GL_JOURNAL	0000370770	132	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	16.79
12/09/2016	GL_JOURNAL	PWC0371039	354	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	355	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.45
12/09/2016	GL_JOURNAL	PWC0371039	356	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	434.59
01/04/2017	GL_JOURNAL	0000372173	29598	PYE	12/31/2016/GL Encumbrance Process/123789 ;WKRCMP f	0.00	0.00	2,685.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/05/2017
Run Time 11:24:17

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>								
0059	00016	3601	01000	2017								
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 8						Totals	-3,632.28	0.00	0.00	2,685.80	946.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00016	3701	01000	2017								
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	168	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	41.43		
12/05/2016	GL_JOURNAL	0000370770	133	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	0.00	1.60		
12/09/2016	GL_JOURNAL	PRM0371038	178	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	41.43		
01/04/2017	GL_JOURNAL	0000372173	33816	PYE	12/31/2016/GL Encumbrance Process/123789 ;RM01 for	0.00	0.00	0.00	256.05	0.00		
Number of Transactions 4						Totals	-340.51	0.00	0.00	256.05	84.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00016	3985	01000	2017								
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.60		
11/30/2016	GL_JOURNAL	PAY0370430	35909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.60		
12/05/2016	GL_JOURNAL	0000370770	136	4213134	12/05/2016/Transfer of salary expenses from 0289 W	0.00	0.00	0.00	0.00	0.87		
01/04/2017	GL_JOURNAL	PAY0372051	36317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.27		
01/04/2017	GL_JOURNAL	0000372173	38009	PYE	12/31/2016/GL Encumbrance Process/123789 ;LIFE for	0.00	0.00	0.00	142.35	0.00		
Number of Transactions 5						Totals	-211.69	0.00	0.00	142.35	69.34	
Number of Transactions 66						Fund	Totals 0000s	-195,343.24	0.00	0.00	126,539.03	68,804.21
Number of Transactions 66						Resource	Totals 00016	-195,343.24	0.00	0.00	126,539.03	68,804.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00030	2201	25000	2017								
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	4925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,498.89		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	00030	2201	25000	2017						
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
11/30/2016	GL_JOURNAL	PAY0370430	4889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,033.01	
12/08/2016	GL_JOURNAL	PAY0370921	1771	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-419.62	
12/21/2016	GL_JOURNAL	PAY0371733	5239	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	100.31	
01/04/2017	GL_JOURNAL	PAY0372051	4980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,498.89	
01/04/2017	GL_JOURNAL	0000372173	2929	PYE	12/31/2016/GL Encumbrance Process/129528 ;Salary f	0.00	0.00	37,954.27		0.00	
Number of Transactions 6						Totals	-57,665.75	0.00	0.00	37,954.27	19,711.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00030	2320	25000	2017						
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	6141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,758.05	
11/30/2016	GL_JOURNAL	PAY0370430	6097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,758.05	
12/08/2016	GL_JOURNAL	PAY0370921	2159	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	305.31	
12/21/2016	GL_JOURNAL	PAY0371733	5367	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	416.31	
01/04/2017	GL_JOURNAL	PAY0372051	6200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,840.80	
01/04/2017	GL_JOURNAL	0000372173	3829	PYE	12/31/2016/GL Encumbrance Process/146073 ;Salary f	0.00	0.00	17,044.78		0.00	
Number of Transactions 6						Totals	-26,123.30	0.00	0.00	17,044.78	9,078.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00030	3202	25000	2017						
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	10650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,285.60	
11/30/2016	GL_JOURNAL	PAY0370430	10610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,359.78	
12/08/2016	GL_JOURNAL	PAY0370921	3538	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.27	
12/21/2016	GL_JOURNAL	PAY0371733	9604	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	71.88	
01/04/2017	GL_JOURNAL	PAY0372051	10815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,297.09	
01/04/2017	GL_JOURNAL	0000372173	7568	PYE	12/31/2016/GL Encumbrance Process/146073 ;PERS_A f	0.00	0.00	7,638.27		0.00	
Number of Transactions 6						Totals	-11,652.89	0.00	0.00	7,638.27	4,014.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00030	3302	25000	2017						
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	00030	3302	25000	2017						
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	15794	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	708.15	
11/30/2016	GL_JOURNAL	PAY0370430	15765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	749.02	
12/08/2016	GL_JOURNAL	PAY0370921	5186	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-8.54	
12/21/2016	GL_JOURNAL	PAY0371733	13663	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	39.53	
01/04/2017	GL_JOURNAL	PAY0372051	16027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	714.50	
01/04/2017	GL_JOURNAL	0000372173	11712	PYE	12/31/2016/GL Encumbrance Process/146073 ;OASDI fo	0.00	0.00	0.00	4,207.43	0.00	
Number of Transactions 6						Totals	-6,410.09	0.00	0.00	4,207.43	2,202.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00030	3431	25000	2017						
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26.92	
11/30/2016	GL_JOURNAL	PAY0370430	20457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26.92	
01/04/2017	GL_JOURNAL	PAY0372051	20774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	26.92	
01/04/2017	GL_JOURNAL	0000372173	15677	PYE	12/31/2016/GL Encumbrance Process/146073 ;VISION f	0.00	0.00	0.00	158.50	0.00	
Number of Transactions 4						Totals	-239.26	0.00	0.00	158.50	80.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00030	3451	25000	2017						
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	274.38	
11/30/2016	GL_JOURNAL	PAY0370430	24354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	274.38	
01/04/2017	GL_JOURNAL	PAY0372051	24678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	274.38	
01/04/2017	GL_JOURNAL	0000372173	19497	PYE	12/31/2016/GL Encumbrance Process/146073 ;DENTAL f	0.00	0.00	0.00	1,365.97	0.00	
Number of Transactions 4						Totals	-2,189.11	0.00	0.00	1,365.97	823.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00030	3471	25000	2017						
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,864.32	
11/30/2016	GL_JOURNAL	PAY0370430	28232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,864.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00030	3471	25000	2017						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd Fund 25000 - Capital Fac Redevel Agcy											
01/04/2017	GL_JOURNAL	PAY0372051	28563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,864.32		
01/04/2017	GL_JOURNAL	0000372173	23300	PYE	12/31/2016/GL Encumbrance Process/146073 ;MEDICA f	0.00	0.00	23,578.85	0.00		
Number of Transactions 4						Totals	-38,171.81	0.00	0.00	23,578.85	14,592.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00030	3502	25000	2017						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	33062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.64		
11/30/2016	GL_JOURNAL	PAY0370430	33102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.89		
12/21/2016	GL_JOURNAL	PAY0371733	17293	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.26		
01/04/2017	GL_JOURNAL	PAY0372051	33468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.68		
01/04/2017	GL_JOURNAL	0000372173	27380	PYE	12/31/2016/GL Encumbrance Process/146073 ;UNEMP fo	0.00	0.00	27.50	0.00		
Number of Transactions 5						Totals	-41.97	0.00	0.00	27.50	14.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00030	3602	25000	2017						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
11/08/2016	GL_JOURNAL	PWC0369015	5414	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	82.74		
11/08/2016	GL_JOURNAL	PWC0369015	5415	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	194.97		
12/09/2016	GL_JOURNAL	PWC0371039	5142	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-12.59		
12/09/2016	GL_JOURNAL	PWC0371039	5143	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.16		
12/09/2016	GL_JOURNAL	PWC0371039	5144	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	82.74		
12/09/2016	GL_JOURNAL	PWC0371039	5145	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	210.99		
01/04/2017	GL_JOURNAL	0000372173	31606	PYE	12/31/2016/GL Encumbrance Process/146073 ;WKRCMP f	0.00	0.00	1,649.97	0.00		
Number of Transactions 7						Totals	-2,217.98	0.00	0.00	1,649.97	568.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00030	3702	25000	2017				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2016	GL_JOURNAL	PRM0369014	2595	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.52
11/08/2016	GL_JOURNAL	PRM0369014	2596	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0059	00030	3702	25000	2017								
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
12/09/2016	GL_JOURNAL	PRM0371038	2350	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.28			
12/09/2016	GL_JOURNAL	PRM0371038	2347	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	-0.03			
12/09/2016	GL_JOURNAL	PRM0371038	2348	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.56			
12/09/2016	GL_JOURNAL	PRM0371038	2349	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	35800	PYE	12/31/2016/GL Encumbrance Process/146073 ;RML6 for	0.00	0.00	48.04	0.00			
Number of Transactions 7						Totals	-64.46	0.00	0.00	48.04	16.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00030	3995	25000	2017								
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	37785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.45			
11/30/2016	GL_JOURNAL	PAY0370430	37841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.45			
01/04/2017	GL_JOURNAL	PAY0372051	38272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.58			
01/04/2017	GL_JOURNAL	0000372173	39875	PYE	12/31/2016/GL Encumbrance Process/146073 ;LIFE for	0.00	0.00	87.45	0.00			
Number of Transactions 4						Totals	-130.93	0.00	0.00	87.45	43.48	
Number of Transactions 59						Fund	Totals 2000s	-144,907.55	0.00	0.00	93,761.03	51,146.52
Number of Transactions 59						Resource	Totals 00030	-144,907.55	0.00	0.00	93,761.03	51,146.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00031	4302	01000	2017								
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000289679	7	RREQ337857	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-60.26	0.00			
07/22/2016	PO_POENC	0000289679	7	RREQ337857	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00			
07/22/2016	PO_POENC	0000289679	7	RREQ337857	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	60.26	0.00			
07/22/2016	PO_POENC	0000289679	6	RREQ337857	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-17.28	0.00			
07/22/2016	PO_POENC	0000289679	6	RREQ337857	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00			
07/22/2016	PO_POENC	0000289679	6	RREQ337857	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	17.28	0.00			
07/22/2016	PO_POENC	0000289679	5	RREQ337857	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	12.00	0.00	0.00			
07/22/2016	PO_POENC	0000289679	5	RREQ337857	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-12.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/05/2017
Run Time 11:24:17

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					
0059	00031	4302	01000	2017					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289679	5	RREQ337857	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-12.96	0.00
07/22/2016	PO_POENC	0000289679	5	RREQ337857	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	12.96	0.00
07/22/2016	PO_POENC	0000289679	4	RREQ337857	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-9.72	0.00
07/22/2016	PO_POENC	0000289679	4	RREQ337857	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289679	4	RREQ337857	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	9.72	0.00
07/22/2016	PO_POENC	0000289679	3	RREQ337857	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-237.52	0.00
07/22/2016	PO_POENC	0000289679	3	RREQ337857	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289679	3	RREQ337857	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	237.52	0.00
07/22/2016	PO_POENC	0000289679	2	RREQ337857	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-237.52	0.00
07/22/2016	PO_POENC	0000289679	2	RREQ337857	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289679	2	RREQ337857	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	237.52	0.00
07/22/2016	PO_POENC	0000289679	1	RREQ337857	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINISH & SEALE	0.00	0.00	-163.27	0.00
07/22/2016	PO_POENC	0000289679	1	RREQ337857	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINISH & SEALE	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289679	1	RREQ337857	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINISH & SEALE	0.00	0.00	163.27	0.00
07/22/2016	REQ_PREENC	REQ337857	7		Waxie Sanitary Supply/146073/3M SCOTCH-BRITE 86 HE	0.00	-55.80	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	7		Waxie Sanitary Supply/146073/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	7		Waxie Sanitary Supply/146073/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	6		Waxie Sanitary Supply/146073/70CHD HYDRA SCRUBBING	0.00	-16.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	6		Waxie Sanitary Supply/146073/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	6		Waxie Sanitary Supply/146073/70CHD HYDRA SCRUBBING	0.00	16.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	5		Waxie Sanitary Supply/146073/ROUND WALL DUSTER BRU	0.00	-12.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	5		Waxie Sanitary Supply/146073/ROUND WALL DUSTER BRU	0.00	12.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	4		Waxie Sanitary Supply/146073/HANDLE FOR ROUND WALL	0.00	-9.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	4		Waxie Sanitary Supply/146073/HANDLE FOR ROUND WALL	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	4		Waxie Sanitary Supply/146073/HANDLE FOR ROUND WALL	0.00	9.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	3		Waxie Sanitary Supply/146073/8645 NITRILE POWDER F	0.00	-219.93	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	3		Waxie Sanitary Supply/146073/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	3		Waxie Sanitary Supply/146073/8645 NITRILE POWDER F	0.00	219.93	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	2		Waxie Sanitary Supply/146073/8645 NITRILE POWDER F	0.00	-219.93	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	2		Waxie Sanitary Supply/146073/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	2		Waxie Sanitary Supply/146073/8645 NITRILE POWDER F	0.00	219.93	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	1		Waxie Sanitary Supply/146073/WAXIE PURE ADVANTAGE	0.00	-151.18	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	1		Waxie Sanitary Supply/146073/WAXIE PURE ADVANTAGE	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337857	1		Waxie Sanitary Supply/146073/WAXIE PURE ADVANTAGE	0.00	151.18	0.00	0.00
08/01/2016	REQ_PREENC	REQ338242	3		Waxie Sanitary Supply/146073/20-IN SPIN BONNET PAD	0.00	-113.74	0.00	0.00
08/01/2016	REQ_PREENC	REQ338242	3		Waxie Sanitary Supply/146073/20-IN SPIN BONNET PAD	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338242	3		Waxie Sanitary Supply/146073/20-IN SPIN BONNET PAD	0.00	113.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0059	00031	4302	01000	2017					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2016	REQ_PREENC	REQ338242	2		Waxie Sanitary Supply/146073/WAXIE SPRAY BOTTLE -	0.00	-4.15	0.00	0.00
08/01/2016	REQ_PREENC	REQ338242	2		Waxie Sanitary Supply/146073/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338242	2		Waxie Sanitary Supply/146073/WAXIE SPRAY BOTTLE -	0.00	4.15	0.00	0.00
08/01/2016	REQ_PREENC	REQ338242	1		Waxie Sanitary Supply/146073/6149 JUMBO TRIGGER SP	0.00	-12.15	0.00	0.00
08/01/2016	REQ_PREENC	REQ338242	1		Waxie Sanitary Supply/146073/6149 JUMBO TRIGGER SP	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338242	1		Waxie Sanitary Supply/146073/6149 JUMBO TRIGGER SP	0.00	12.15	0.00	0.00
08/02/2016	PO_POENC	0000290098	3	RREQ338242	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERCASE	0.00	0.00	-122.84	0.00
08/02/2016	PO_POENC	0000290098	3	RREQ338242	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERCASE	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290098	3	RREQ338242	WAXIE-001/20-IN SPIN BONNET PAD - 6 PERCASE	0.00	0.00	122.84	0.00
08/02/2016	PO_POENC	0000290098	2	RREQ338242	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-4.48	0.00
08/02/2016	PO_POENC	0000290098	2	RREQ338242	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290098	2	RREQ338242	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	4.48	0.00
08/02/2016	PO_POENC	0000290098	1	RREQ338242	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-13.12	0.00
08/02/2016	PO_POENC	0000290098	1	RREQ338242	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290098	1	RREQ338242	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	13.12	0.00
08/17/2016	REQ_PREENC	REQ339297	4		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	-181.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	4		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	4		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	3		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	3		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	3		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	2		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	2		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	2		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	1		Waxie Sanitary Supply/146073/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	1		Waxie Sanitary Supply/146073/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339297	1		Waxie Sanitary Supply/146073/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
08/22/2016	PO_POENC	0000291472	4	RREQ339297	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-195.80	0.00
08/22/2016	PO_POENC	0000291472	4	RREQ339297	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291472	4	RREQ339297	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
08/22/2016	PO_POENC	0000291472	3	RREQ339297	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
08/22/2016	PO_POENC	0000291472	3	RREQ339297	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291472	3	RREQ339297	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/22/2016	PO_POENC	0000291472	2	RREQ339297	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
08/22/2016	PO_POENC	0000291472	2	RREQ339297	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291472	2	RREQ339297	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
08/22/2016	PO_POENC	0000291472	1	RREQ339297	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	00031	4302	01000	2017						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291472	1	RREQ339297	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291472	1	RREQ339297	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00	0.00
08/24/2016	PO_POENC	0000291915	1	RREQ340182	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-518.40	0.00	0.00
08/24/2016	PO_POENC	0000291915	1	RREQ340182	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291915	1	RREQ340182	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340182	1		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	-480.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340182	1		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340182	1		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293031	1	RREQ341432	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	-32.23	0.00	0.00
09/06/2016	PO_POENC	0000293031	1	RREQ341432	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293031	1	RREQ341432	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	32.23	0.00	0.00
09/06/2016	REQ_PREENC	REQ341432	1		Waxie Sanitary Supply/146073/JUMBO DEBRIS LOBBY DU	0.00	-29.84	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341432	1		Waxie Sanitary Supply/146073/JUMBO DEBRIS LOBBY DU	0.00	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341432	1		Waxie Sanitary Supply/146073/JUMBO DEBRIS LOBBY DU	0.00	29.84	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342660	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342660	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342660	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	108.78	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342660	1		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342660	1		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342660	1		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342660	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342660	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342660	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294242	3	RREQ342660	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.48	0.00	0.00
09/19/2016	PO_POENC	0000294242	3	RREQ342660	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294242	3	RREQ342660	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00	0.00
09/19/2016	PO_POENC	0000294242	2	RREQ342660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.91	0.00	0.00
09/19/2016	PO_POENC	0000294242	2	RREQ342660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294242	2	RREQ342660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00	0.00
09/19/2016	PO_POENC	0000294242	1	RREQ342660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00	0.00
09/19/2016	PO_POENC	0000294242	1	RREQ342660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294242	1	RREQ342660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00	0.00
10/04/2016	REQ_PREENC	REQ344403	2		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344403	2		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344403	2		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344403	2		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344403	1		Waxie Sanitary Supply/146073/WAXIE GERMICIDAL ULTR	0.00	24.00	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

Page No. 37
Run Date 01/05/2017
Run Time 11:24:17

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						
0059	00031	4302	01000	2017						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/04/2016	REQ_PREENC	REQ344403	1		Waxie Sanitary Supply/146073/WAXIE GERMICIDAL ULTR	0.00		24.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344403	1		Waxie Sanitary Supply/146073/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344403	1		Waxie Sanitary Supply/146073/WAXIE GERMICIDAL ULTR	0.00		-24.00	0.00	0.00
10/05/2016	PO_POENC	0000295499	2	RREQ344403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-288.00	0.00	0.00
10/05/2016	PO_POENC	0000295499	2	RREQ344403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-311.04	0.00
10/05/2016	PO_POENC	0000295499	2	RREQ344403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295499	2	RREQ344403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	311.04	0.00
10/05/2016	PO_POENC	0000295499	2	RREQ344403	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	311.04	0.00
10/05/2016	PO_POENC	0000295499	1	RREQ344403	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-24.00	0.00	0.00
10/05/2016	PO_POENC	0000295499	1	RREQ344403	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	-25.92	0.00
10/05/2016	PO_POENC	0000295499	1	RREQ344403	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295499	1	RREQ344403	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	25.92	0.00
10/05/2016	PO_POENC	0000295499	1	RREQ344403	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	25.92	0.00
10/07/2016	AP_VOUCHER	00917213	2	P0000295499	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-311.04	0.00
10/07/2016	AP_VOUCHER	00917213	2	P0000295499	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	311.04
10/07/2016	AP_VOUCHER	00917213	1	P0000295499	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	-25.92	0.00
10/07/2016	AP_VOUCHER	00917213	1	P0000295499	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	0.00	25.92
10/10/2016	REQ_PREENC	REQ344997	4		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00		-108.78	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	4		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	4		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00		108.78	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	4		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00		108.78	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	3		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00		-235.86	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	3		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	3		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00		235.86	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	3		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00		235.86	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	2		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00		-165.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	2		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	2		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00		165.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	2		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00		165.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	1		Waxie Sanitary Supply/146073/33X39 1.3 MIL BLACK M	0.00		-83.10	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	1		Waxie Sanitary Supply/146073/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	1		Waxie Sanitary Supply/146073/33X39 1.3 MIL BLACK M	0.00		83.10	0.00	0.00
10/10/2016	REQ_PREENC	REQ344997	1		Waxie Sanitary Supply/146073/33X39 1.3 MIL BLACK M	0.00		83.10	0.00	0.00
10/11/2016	PO_POENC	0000295925	4	RREQ344997	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-108.78	0.00	0.00
10/11/2016	PO_POENC	0000295925	2	RREQ344997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	178.20	0.00
10/11/2016	PO_POENC	0000295925	2	RREQ344997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	178.20	0.00
10/11/2016	PO_POENC	0000295925	2	RREQ344997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/05/2017
Run Time 11:24:17

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					
0059	00031	4302	01000	2017					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/11/2016	PO_POENC	0000295925	2	RREQ344997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
10/11/2016	PO_POENC	0000295925	2	RREQ344997	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
10/11/2016	PO_POENC	0000295925	3	RREQ344997	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
10/11/2016	PO_POENC	0000295925	3	RREQ344997	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
10/11/2016	PO_POENC	0000295925	3	RREQ344997	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295925	3	RREQ344997	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295925	3	RREQ344997	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
10/11/2016	PO_POENC	0000295925	4	RREQ344997	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
10/11/2016	PO_POENC	0000295925	4	RREQ344997	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
10/11/2016	PO_POENC	0000295925	4	RREQ344997	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295925	4	RREQ344997	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.48	0.00
10/11/2016	PO_POENC	0000295925	1	RREQ344997	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/11/2016	PO_POENC	0000295925	1	RREQ344997	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295925	1	RREQ344997	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
10/11/2016	PO_POENC	0000295925	1	RREQ344997	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
10/11/2016	PO_POENC	0000295925	1	RREQ344997	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/19/2016	AP_VOUCHER	00919715	1	P0000295925	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
10/19/2016	AP_VOUCHER	00919715	1	P0000295925	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
10/19/2016	AP_VOUCHER	00919715	2	P0000295925	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
10/19/2016	AP_VOUCHER	00919715	2	P0000295925	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
10/19/2016	AP_VOUCHER	00919715	3	P0000295925	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73
10/19/2016	AP_VOUCHER	00919715	3	P0000295925	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00
10/19/2016	AP_VOUCHER	00919715	4	P0000295925	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48
10/19/2016	AP_VOUCHER	00919715	4	P0000295925	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
10/20/2016	REQ_PREENC	REQ346128	1		Waxie Sanitary Supply/146073/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
10/20/2016	REQ_PREENC	REQ346128	1		Waxie Sanitary Supply/146073/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
10/20/2016	REQ_PREENC	REQ346128	1		Waxie Sanitary Supply/146073/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346128	1		Waxie Sanitary Supply/146073/EASY REACHER - STANDA	0.00	-27.93	0.00	0.00
10/20/2016	REQ_PREENC	REQ346128	2		Waxie Sanitary Supply/146073/REPLACEMENT CUPS FOR	0.00	20.04	0.00	0.00
10/20/2016	REQ_PREENC	REQ346128	2		Waxie Sanitary Supply/146073/REPLACEMENT CUPS FOR	0.00	20.04	0.00	0.00
10/20/2016	REQ_PREENC	REQ346128	2		Waxie Sanitary Supply/146073/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346128	2		Waxie Sanitary Supply/146073/REPLACEMENT CUPS FOR	0.00	-20.04	0.00	0.00
10/25/2016	PO_POENC	0000296920	1	RREQ346128	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
10/25/2016	PO_POENC	0000296920	1	RREQ346128	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
10/25/2016	PO_POENC	0000296920	1	RREQ346128	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296920	1	RREQ346128	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
10/25/2016	PO_POENC	0000296920	1	RREQ346128	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-27.93	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 39
Run Date 01/05/2017
Run Time 11:24:17

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					
0059	00031	4302	01000	2017					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/25/2016	PO_POENC	0000296920	2	RREQ346128	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	21.64	0.00
10/25/2016	PO_POENC	0000296920	2	RREQ346128	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	21.64	0.00
10/25/2016	PO_POENC	0000296920	2	RREQ346128	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
10/25/2016	PO_POENC	0000296920	2	RREQ346128	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-21.64	0.00
10/25/2016	PO_POENC	0000296920	2	RREQ346128	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-20.04	0.00	0.00
10/27/2016	AP_VOUCHER	00921578	1	P0000296920	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.17
10/27/2016	AP_VOUCHER	00921578	1	P0000296920	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
10/27/2016	AP_VOUCHER	00921578	2	P0000296920	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	21.64
10/27/2016	AP_VOUCHER	00921578	2	P0000296920	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-21.64	0.00
11/08/2016	REQ_PREENC	REQ347909	1		Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
11/08/2016	REQ_PREENC	REQ347909	2		Waxie Sanitary Supply/146073/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
11/08/2016	REQ_PREENC	REQ347909	3		Waxie Sanitary Supply/146073/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
11/09/2016	PO_POENC	0000298091	1	RREQ347909	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
11/09/2016	PO_POENC	0000298091	1	RREQ347909	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
11/09/2016	PO_POENC	0000298091	2	RREQ347909	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
11/09/2016	PO_POENC	0000298091	2	RREQ347909	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
11/09/2016	PO_POENC	0000298091	3	RREQ347909	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
11/09/2016	PO_POENC	0000298091	3	RREQ347909	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
11/11/2016	AP_VOUCHER	00924886	1	P0000298091	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75
11/11/2016	AP_VOUCHER	00924886	1	P0000298091	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
11/11/2016	AP_VOUCHER	00924886	2	P0000298091	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73
11/11/2016	AP_VOUCHER	00924886	2	P0000298091	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00
11/11/2016	AP_VOUCHER	00924886	3	P0000298091	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48
11/11/2016	AP_VOUCHER	00924886	3	P0000298091	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
11/16/2016	REQ_PREENC	REQ348673	1		Waxie Sanitary Supply/146073/WAXIE SELECT PREMIUM	0.00	58.44	0.00	0.00
11/16/2016	PO_POENC	0000298565	1	RREQ348673	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	63.12	0.00
11/16/2016	PO_POENC	0000298565	1	RREQ348673	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-58.44	0.00	0.00
11/19/2016	AP_VOUCHER	00926475	1	P0000298565	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	63.12
11/19/2016	AP_VOUCHER	00926475	1	P0000298565	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-63.12	0.00
12/01/2016	REQ_PREENC	REQ349466	1		Waxie Sanitary Supply/146073/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
12/01/2016	PO_POENC	0000299345	1	RREQ349466	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
12/01/2016	PO_POENC	0000299345	1	RREQ349466	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
12/07/2016	AP_VOUCHER	00929354	1	P0000299345	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
12/07/2016	AP_VOUCHER	00929354	1	P0000299345	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
12/14/2016	REQ_PREENC	REQ350714	1		Waxie Sanitary Supply/146073/3410 SAFETY SCRAPER	0.00	7.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350714	2		Waxie Sanitary Supply/146073/3-IN STIFF PUTTY KNIF	0.00	38.68	0.00	0.00
12/14/2016	REQ_PREENC	REQ350714	3		Waxie Sanitary Supply/146073/3316 1-1/2IN STIFF PU	0.00	16.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
 Run Date 01/05/2017
 Run Time 11:24:17

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>								
0059	00031	4302	01000	2017								
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/14/2016	REQ_PREENC	REQ350714	4		Waxie Sanitary Supply/146073/WAXIE GERMICIDAL ULTR	0.00		12.00	0.00	0.00		
12/14/2016	PO_POENC	0000300196	1	RREQ350714	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	7.56	0.00		
12/14/2016	PO_POENC	0000300196	1	RREQ350714	WAXIE-001/3410 SAFETY SCRAPER	0.00		-7.00	0.00	0.00		
12/14/2016	PO_POENC	0000300196	2	RREQ350714	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00		0.00	41.77	0.00		
12/14/2016	PO_POENC	0000300196	2	RREQ350714	WAXIE-001/3-IN STIFF PUTTY KNIFE	0.00		-38.68	0.00	0.00		
12/14/2016	PO_POENC	0000300196	3	RREQ350714	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		0.00	17.71	0.00		
12/14/2016	PO_POENC	0000300196	3	RREQ350714	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00		-16.40	0.00	0.00		
12/14/2016	PO_POENC	0000300196	4	RREQ350714	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	12.96	0.00		
12/14/2016	PO_POENC	0000300196	4	RREQ350714	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-12.00	0.00	0.00		
12/14/2016	REQ_PREENC	REQ350777	1		HD Supply/126832/3 X 60 Yd Shurtape PC 600 Duct Ta	0.00		11.19	0.00	0.00		
12/16/2016	PO_POENC	0000300485	1	RREQ350777	HD SUPPLY-001/3 X 60 Yd Shurtape PC 600 Duct Tape	0.00		0.00	12.09	0.00		
12/16/2016	PO_POENC	0000300485	1	RREQ350777	HD SUPPLY-001/3 X 60 Yd Shurtape PC 600 Duct Tape	0.00		-11.19	0.00	0.00		
12/19/2016	AP_VOUCHER	00931130	1	P0000300196	WAXIE-001/	0.00		0.00	0.00	41.78		
12/19/2016	AP_VOUCHER	00931130	1	P0000300196	WAXIE-001/	0.00		0.00	-41.77	0.00		
12/19/2016	AP_VOUCHER	00931130	2	P0000300196	WAXIE-001/	0.00		0.00	0.00	17.71		
12/19/2016	AP_VOUCHER	00931130	2	P0000300196	WAXIE-001/	0.00		0.00	-17.71	0.00		
12/19/2016	AP_VOUCHER	00931130	3	P0000300196	WAXIE-001/	0.00		0.00	0.00	12.96		
12/19/2016	AP_VOUCHER	00931130	3	P0000300196	WAXIE-001/	0.00		0.00	-12.96	0.00		
12/19/2016	AP_VOUCHER	00931130	4	P0000300196	WAXIE-001/	0.00		0.00	0.00	7.56		
12/19/2016	AP_VOUCHER	00931130	4	P0000300196	WAXIE-001/	0.00		0.00	-7.56	0.00		
12/27/2016	REQ_PREENC	REQ351238	1		Waxie Sanitary Supply/146073/SIGNATURE ULTRA HIGH	0.00		298.08	0.00	0.00		
12/29/2016	PO_POENC	0000300736	1	RREQ351238	WAXIE-001/SIGNATURE ULTRA HIGH SPEEDFLOOR FINISH 5	0.00		0.00	321.93	0.00		
12/29/2016	PO_POENC	0000300736	1	RREQ351238	WAXIE-001/SIGNATURE ULTRA HIGH SPEEDFLOOR FINISH 5	0.00		-298.08	0.00	0.00		
Number of Transactions 253						Totals	-2,412.08	0.00	0.00	334.02	2,078.06	
Number of Transactions 253						Fund	Totals 0000s	-2,412.08	0.00	0.00	334.02	2,078.06
Number of Transactions 253						Resource	Totals 00031	-2,412.08	0.00	0.00	334.02	2,078.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00033	2253	01000	2017								
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL JOURNAL	PAY0367910	5777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	113.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	00033	2253	01000	2017					
	DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2254	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	113.60
11/30/2016	GL_JOURNAL	PAY0370430	5750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	227.20
12/08/2016	GL_JOURNAL	PAY0370921	1919	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	113.60
01/04/2017	GL_JOURNAL	PAY0372051	5848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	227.20
Number of Transactions 5						Totals	-795.20	0.00	0.00	795.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00033	3202	01000	2017					
	DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	15.78
11/30/2016	GL_JOURNAL	PAY0370430	10602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	15.78
12/08/2016	GL_JOURNAL	PAY0370921	3536	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	15.78
Number of Transactions 3						Totals	-47.34	0.00	0.00	47.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00033	3302	01000	2017					
	DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.69
11/08/2016	GL_JOURNAL	PAY0368979	6160	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	8.70
11/30/2016	GL_JOURNAL	PAY0370430	15756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	17.38
12/08/2016	GL_JOURNAL	PAY0370921	5179	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	8.69
01/04/2017	GL_JOURNAL	PAY0372051	16019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.39
Number of Transactions 5						Totals	-60.85	0.00	0.00	60.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00033	3502	01000	2017					
	DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.06
11/08/2016	GL_JOURNAL	PAY0368979	8886	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	33093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.12
12/08/2016	GL_JOURNAL	PAY0370921	7504	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	00033	3502	01000	2017							
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	33460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.11		
Number of Transactions 5						Totals	-0.41	0.00	0.00	0.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00033	3602	01000	2017							
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5416	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.41		
11/08/2016	GL_JOURNAL	PWC0369015	5417	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.41		
12/09/2016	GL_JOURNAL	PWC0371039	5146	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.41		
12/09/2016	GL_JOURNAL	PWC0371039	5147	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.82		
Number of Transactions 4						Totals	-17.05	0.00	0.00	17.05	
Number of Transactions 22						Fund	Totals 0000s	-920.85	0.00	0.00	920.85
Number of Transactions 22						Resource	Totals 00033	-920.85	0.00	0.00	920.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00035	1107	01000	2017							
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	97	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,717.83		
11/30/2016	GL_JOURNAL	PAY0370430	98	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,717.83		
12/21/2016	GL_JOURNAL	PAY0371733	101	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,007.65		
01/04/2017	GL_JOURNAL	PAY0372051	98	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,919.37		
01/04/2017	GL_JOURNAL	0000372173	263	PYE	12/31/2016/GL Encumbrance Process/119816 ;Salary f	0.00	0.00	41,516.21	0.00		
Number of Transactions 5						Totals	-62,878.89	0.00	0.00	41,516.21	21,362.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00035	1162	01000	2017							
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/05/2017
Run Time 11:24:17

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>						
0059	00035	1162	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1971	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3101	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	845.10
11/30/2016	GL_JOURNAL	PAY0370430	7793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	845.10
12/21/2016	GL_JOURNAL	PAY0371733	5951	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	127.33
01/04/2017	GL_JOURNAL	PAY0372051	7962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	870.46
01/04/2017	GL_JOURNAL	0000372173	5663	PYE	12/31/2016/GL Encumbrance Process/119816 ;STRS for		0.00	0.00	5,222.74	0.00
Number of Transactions 5						Totals	-7,910.73	0.00	0.00	2,687.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3301	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	98.29
11/30/2016	GL_JOURNAL	PAY0370430	12981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	97.70
12/21/2016	GL_JOURNAL	PAY0371733	10170	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	14.68
01/04/2017	GL_JOURNAL	PAY0372051	13201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	100.65
01/04/2017	GL_JOURNAL	0000372173	9864	PYE	12/31/2016/GL Encumbrance Process/119816 ;FMED for		0.00	0.00	601.99	0.00
Number of Transactions 5						Totals	-913.31	0.00	0.00	311.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00035	3421	01000	2017						
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18861	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	14051	PYE	12/31/2016/GL Encumbrance Process/119816 ;VISION f		0.00	0.00	61.20	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. 44
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	00035	3421	01000	2017							
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General 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>							
0059	00035	3441	01000	2017							
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22473	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	22453	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	22766	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	17873	PYE	12/31/2016/GL Encumbrance Process/119816 ;DENTAL f	0.00	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>							
0059	00035	3461	01000	2017							
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	26668	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	0000372173	21686	PYE	12/31/2016/GL Encumbrance Process/119816 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00035	3501	01000	2017							
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.36	
11/30/2016	GL_JOURNAL	PAY0370430	30295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.36	
12/21/2016	GL_JOURNAL	PAY0371733	14286	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.50	
01/04/2017	GL_JOURNAL	PAY0372051	30618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.46	
01/04/2017	GL_JOURNAL	0000372173	25517	PYE	12/31/2016/GL Encumbrance Process/119816 ;UNEMP fo	0.00	0.00	0.00	20.76	0.00	
Number of Transactions 5						Totals	-31.44	0.00	0.00	20.76	10.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 01/05/2017
Run Time 11:24:17

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>								
0059	00035	3601	01000	2017								
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	385	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	201.53		
12/09/2016	GL_JOURNAL	PWC0371039	357	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	201.53		
01/04/2017	GL_JOURNAL	0000372173	29743	PYE	12/31/2016/GL Encumbrance Process/119816 ;WKRCMP f	0.00		0.00	1,245.49	0.00		
Number of Transactions 3						Totals	-1,648.55	0.00	0.00	1,245.49	403.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00035	3701	01000	2017								
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	169	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	19.21		
12/09/2016	GL_JOURNAL	PRM0371038	179	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	19.21		
01/04/2017	GL_JOURNAL	0000372173	33961	PYE	12/31/2016/GL Encumbrance Process/119816 ;RM01 for	0.00		0.00	118.74	0.00		
Number of Transactions 3						Totals	-157.16	0.00	0.00	118.74	38.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00035	3985	01000	2017								
DeptID 0059 - Central Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.48		
11/30/2016	GL_JOURNAL	PAY0370430	35914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.48		
01/04/2017	GL_JOURNAL	PAY0372051	36322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.79		
01/04/2017	GL_JOURNAL	0000372173	38154	PYE	12/31/2016/GL Encumbrance Process/119816 ;LIFE for	0.00		0.00	66.01	0.00		
Number of Transactions 4						Totals	-97.76	0.00	0.00	66.01	31.75	
Number of Transactions 43						Fund	Totals 0000s	-87,435.57	0.00	0.00	58,484.34	28,951.23
Number of Transactions 43						Resource	Totals 00035	-87,435.57	0.00	0.00	58,484.34	28,951.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	05100	9780	01000	2017								
DeptID 0059 - Central Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations 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

Page No. 46
 Run Date 01/05/2017
 Run Time 11:24:17

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>					
	0059	05100	9780	01000	2017					
	DeptID 0059 - Central Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368896	17		10/31/2016/Transfer of appropriations for civic re		70.00	0.00	0.00	0.00
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	70.00	70.00	0.00
Number of Transactions 1						Resource	Totals 05100	70.00	70.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	06100	4301	01000	2017					
	DeptID 0059 - Central Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	15		10/18/2016/Transfer of appropriations to post net		274.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	16		11/30/2016/Transfer of appropriations to budget Ci		15.00	0.00	0.00	0.00
Number of Transactions 2						Totals	289.00	289.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	06100	4302	01000	2017					
	DeptID 0059 - Central Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/19/2016	GL_BD_JRNL	0000371648	2		12/14/2016/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	0.00
Number of Transactions 3						Fund	Totals 0000s	289.00	289.00	0.00
Number of Transactions 3						Resource	Totals 06100	289.00	289.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	08000	9780	01000	2017					
	DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	08000	9780	01000	2017					
	DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	17		10/17/2016/Transfer appropriations to establish ca	2,785.00		0.00	0.00	0.00
10/21/2016	GL_BD_JRNL	0000367695	1		10/21/2016/Transfer of appropriations to allocate	-2,785.00		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
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1107	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	93	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,891.45
11/30/2016	GL_JOURNAL	PAY0370430	94	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,992.96
12/08/2016	GL_JOURNAL	PAY0370921	12	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	406.04
12/21/2016	GL_JOURNAL	PAY0371733	97	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	298.99
01/04/2017	GL_JOURNAL	PAY0372051	94	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,052.74
01/04/2017	GL_JOURNAL	0000372173	371	PYE	12/31/2016/GL Encumbrance Process/162352 ;Salary f	0.00		0.00	12,316.45	0.00
Number of Transactions 6						Totals	-18,958.63	0.00	0.00	12,316.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1109	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,531.35
10/26/2016	GL_JOURNAL	PAY0367910	1049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,853.68
11/30/2016	GL_JOURNAL	PAY0370430	1064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,531.35
11/30/2016	GL_JOURNAL	PAY0370430	1066	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,853.68
12/21/2016	GL_JOURNAL	PAY0371733	1078	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	217.08
12/21/2016	GL_JOURNAL	PAY0371733	1080	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	281.75
01/04/2017	GL_JOURNAL	PAY0372051	1070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,577.14
01/04/2017	GL_JOURNAL	PAY0372051	1072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,782.24
01/04/2017	GL_JOURNAL	0000372173	1082	PYE	12/31/2016/GL Encumbrance Process/125570 ;Salary f	0.00		0.00	9,462.84	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	09800	1109	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	1102	PYE	12/31/2016/GL Encumbrance Process/111313 ;Salary f	0.00	0.00	11,454.67	0.00		
Number of Transactions 10						Totals	-31,545.78	0.00	0.00	20,917.51	10,628.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	1162	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1968	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.04		
Number of Transactions 1						Totals	-2.04	0.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	1192	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	2351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	75.74		
Number of Transactions 1						Totals	-75.74	0.00	0.00	0.00	75.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	1240	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1240 - Nurse Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,005.99		
11/30/2016	GL_JOURNAL	PAY0370430	2989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,005.99		
12/21/2016	GL_JOURNAL	PAY0371733	4256	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	150.90		
01/04/2017	GL_JOURNAL	PAY0372051	3050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,036.17		
01/04/2017	GL_JOURNAL	0000372173	1678	PYE	12/31/2016/GL Encumbrance Process/162014 ;Salary f	0.00	0.00	6,217.03	0.00		
Number of Transactions 5						Totals	-9,416.08	0.00	0.00	6,217.03	3,199.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	1957	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	901.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	09800	1957	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1416	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	736.17
12/21/2016	GL_JOURNAL	PAY0371733	4962	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	80.48
Number of Transactions 3						Totals	-1,718.39	0.00	0.00	1,718.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	2236	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,154.33
11/30/2016	GL_JOURNAL	PAY0370430	5604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,154.34
01/04/2017	GL_JOURNAL	PAY0372051	5696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,096.30
01/04/2017	GL_JOURNAL	0000372173	3587	PYE	12/31/2016/GL Encumbrance Process/108320 ;Salary f	0.00		0.00	3,728.79	0.00
Number of Transactions 4						Totals	-7,133.76	0.00	0.00	3,404.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3101	01000	2017					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	126.55
10/26/2016	GL_JOURNAL	PAY0367910	7849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.28
10/26/2016	GL_JOURNAL	PAY0367910	7854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	430.59
10/26/2016	GL_JOURNAL	PAY0367910	7861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	233.19
11/08/2016	GL_JOURNAL	PAY0368979	3059	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	92.61
11/30/2016	GL_JOURNAL	PAY0370430	7783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	126.55
11/30/2016	GL_JOURNAL	PAY0370430	7788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	443.35
11/30/2016	GL_JOURNAL	PAY0370430	7794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	233.19
12/08/2016	GL_JOURNAL	PAY0370921	2596	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	51.08
12/21/2016	GL_JOURNAL	PAY0371733	5939	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	18.98
12/21/2016	GL_JOURNAL	PAY0371733	5941	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	10.12
12/21/2016	GL_JOURNAL	PAY0371733	5945	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	64.92
12/21/2016	GL_JOURNAL	PAY0371733	5952	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	35.45
01/04/2017	GL_JOURNAL	PAY0372051	7951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	130.35
01/04/2017	GL_JOURNAL	PAY0372051	7957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	466.17
01/04/2017	GL_JOURNAL	PAY0372051	7963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	224.21
01/04/2017	GL_JOURNAL	0000372173	5779	PYE	12/31/2016/GL Encumbrance Process/162014 ;STRS for	0.00		0.00	782.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 50
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	09800	3101	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	5800	PYE	12/31/2016/GL Encumbrance Process/162352 ;STRS for		0.00	0.00	2,739.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	5843	PYE	12/31/2016/GL Encumbrance Process/111313 ;STRS for		0.00	0.00	1,441.00	0.00	
Number of Transactions 19						Totals	-7,655.53	0.00	0.00	4,962.94	2,692.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	3202	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	83.77	
11/30/2016	GL_JOURNAL	PAY0370430	10599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	83.77	
01/04/2017	GL_JOURNAL	PAY0372051	10805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	86.31	
01/04/2017	GL_JOURNAL	0000372173	7702	PYE	12/31/2016/GL Encumbrance Process/108320 ;PERS_A f		0.00	0.00	517.85	0.00	
Number of Transactions 4						Totals	-771.70	0.00	0.00	517.85	253.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	3301	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14.60	
10/26/2016	GL_JOURNAL	PAY0367910	13028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	13.08	
10/26/2016	GL_JOURNAL	PAY0367910	13033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	49.71	
10/26/2016	GL_JOURNAL	PAY0367910	13040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	26.89	
11/08/2016	GL_JOURNAL	PAY0368979	4805	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	10.67	
11/30/2016	GL_JOURNAL	PAY0370430	12971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	14.59	
11/30/2016	GL_JOURNAL	PAY0370430	12976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	51.13	
11/30/2016	GL_JOURNAL	PAY0370430	12982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	26.89	
12/08/2016	GL_JOURNAL	PAY0370921	4041	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	5.89	
12/21/2016	GL_JOURNAL	PAY0371733	10158	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.19	
12/21/2016	GL_JOURNAL	PAY0371733	10160	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.16	
12/21/2016	GL_JOURNAL	PAY0371733	10164	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.52	
12/21/2016	GL_JOURNAL	PAY0371733	10171	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.09	
01/04/2017	GL_JOURNAL	PAY0372051	13190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.03	
01/04/2017	GL_JOURNAL	PAY0372051	13196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	53.76	
01/04/2017	GL_JOURNAL	PAY0372051	13202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	25.85	
01/04/2017	GL_JOURNAL	0000372173	9980	PYE	12/31/2016/GL Encumbrance Process/162014 ;FMED for		0.00	0.00	90.15	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	09800	3301	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	10001	PYE	12/31/2016/GL Encumbrance Process/162352 ;FMED for		0.00	0.00	315.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	10044	PYE	12/31/2016/GL Encumbrance Process/111313 ;FMED for		0.00	0.00	166.09	0.00	
Number of Transactions 19						Totals	-895.09	0.00	0.00	572.04	323.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	3302	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	88.31	
11/30/2016	GL_JOURNAL	PAY0370430	15753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	88.31	
01/04/2017	GL_JOURNAL	PAY0372051	16016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	83.87	
01/04/2017	GL_JOURNAL	0000372173	11855	PYE	12/31/2016/GL Encumbrance Process/108320 ;OASDI fo		0.00	0.00	285.26	0.00	
Number of Transactions 4						Totals	-545.75	0.00	0.00	285.26	260.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	3421	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	18589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.73	
10/26/2016	GL_JOURNAL	PAY0367910	18594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.74	
11/30/2016	GL_JOURNAL	PAY0370430	18547	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.73	
11/30/2016	GL_JOURNAL	PAY0370430	18556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.74	
01/04/2017	GL_JOURNAL	PAY0372051	18853	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	PAY0372051	18857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.73	
01/04/2017	GL_JOURNAL	PAY0372051	18862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.74	
01/04/2017	GL_JOURNAL	0000372173	14181	PYE	12/31/2016/GL Encumbrance Process/162352 ;VISION f		0.00	0.00	46.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	14217	PYE	12/31/2016/GL Encumbrance Process/111313 ;VISION f		0.00	0.00	22.44	0.00	
01/04/2017	GL_JOURNAL	0000372173	14160	PYE	12/31/2016/GL Encumbrance Process/162014 ;VISION f		0.00	0.00	12.24	0.00	
Number of Transactions 12						Totals	-121.58	0.00	0.00	81.05	40.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	09800	3431	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20462	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	20448	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	20765	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	15808	PYE	12/31/2016/GL Encumbrance Process/108320 ;VISION f	0.00		0.00	12.24	0.00	
Number of Transactions 4						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>						
	0059	09800	3441	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	38.11	
10/26/2016	GL_JOURNAL	PAY0367910	22465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	22469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	78.75	
11/30/2016	GL_JOURNAL	PAY0370430	22445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	78.75	
11/30/2016	GL_JOURNAL	PAY0370430	22454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	38.11	
01/04/2017	GL_JOURNAL	PAY0372051	22758	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	PAY0372051	22762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	78.75	
01/04/2017	GL_JOURNAL	PAY0372051	22767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	38.11	
01/04/2017	GL_JOURNAL	0000372173	18039	PYE	12/31/2016/GL Encumbrance Process/111313 ;DENTAL f	0.00		0.00	193.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17982	PYE	12/31/2016/GL Encumbrance Process/162014 ;DENTAL f	0.00		0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	18003	PYE	12/31/2016/GL Encumbrance Process/162352 ;DENTAL f	0.00		0.00	399.61	0.00	
Number of Transactions 12						Totals	-1,111.44	0.00	0.00	698.49	412.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	3451	01000	2017						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.54	
11/30/2016	GL_JOURNAL	PAY0370430	24345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.54	
01/04/2017	GL_JOURNAL	PAY0372051	24669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.54	
01/04/2017	GL_JOURNAL	0000372173	19628	PYE	12/31/2016/GL Encumbrance Process/108320 ;DENTAL f	0.00		0.00	105.48	0.00	
Number of Transactions 4						Totals	-131.10	0.00	0.00	105.48	25.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	09800	3461	01000	2017							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	644.40	
10/26/2016	GL_JOURNAL	PAY0367910	26346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	829.55	
10/26/2016	GL_JOURNAL	PAY0367910	26351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	748.95	
11/30/2016	GL_JOURNAL	PAY0370430	26340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	644.40	
11/30/2016	GL_JOURNAL	PAY0370430	26344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	829.55	
11/30/2016	GL_JOURNAL	PAY0370430	26349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	748.95	
01/04/2017	GL_JOURNAL	PAY0372051	26660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	644.40	
01/04/2017	GL_JOURNAL	PAY0372051	26664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	829.55	
01/04/2017	GL_JOURNAL	PAY0372051	26669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	748.95	
01/04/2017	GL_JOURNAL	0000372173	21849	PYE	12/31/2016/GL Encumbrance Process/111313 ;MEDICA f	0.00	0.00	3,338.36	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21792	PYE	12/31/2016/GL Encumbrance Process/162014 ;MEDICA f	0.00	0.00	1,820.76	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21813	PYE	12/31/2016/GL Encumbrance Process/162352 ;MEDICA f	0.00	0.00	6,897.95	0.00	0.00	
Number of Transactions 12						Totals	-18,725.77	0.00	0.00	12,057.07	6,668.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3471	01000	2017							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	408.48	
11/30/2016	GL_JOURNAL	PAY0370430	28223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	408.48	
01/04/2017	GL_JOURNAL	PAY0372051	28554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	408.48	
01/04/2017	GL_JOURNAL	0000372173	23431	PYE	12/31/2016/GL Encumbrance Process/108320 ;MEDICA f	0.00	0.00	1,820.76	0.00	0.00	
Number of Transactions 4						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>							
0059	09800	3501	01000	2017							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
10/26/2016	GL_JOURNAL	PAY0367910	30273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.44	
10/26/2016	GL_JOURNAL	PAY0367910	30278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.71	
10/26/2016	GL_JOURNAL	PAY0367910	30285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.93	
11/08/2016	GL_JOURNAL	PAY0368979	7531	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.35	
11/30/2016	GL_JOURNAL	PAY0370430	30296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.93	
11/30/2016	GL_JOURNAL	PAY0370430	30285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.50	
<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

Page No. 54
 Run Date 01/05/2017
 Run Time 11:24:17

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>							
0059	09800	3501	01000	2017							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.76	
12/08/2016	GL_JOURNAL	PAY0370921	6367	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.21	
12/21/2016	GL_JOURNAL	PAY0371733	14274	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	14276	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.04	
12/21/2016	GL_JOURNAL	PAY0371733	14280	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.26	
12/21/2016	GL_JOURNAL	PAY0371733	14287	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.14	
01/04/2017	GL_JOURNAL	PAY0372051	30607	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	PAY0372051	30613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.86	
01/04/2017	GL_JOURNAL	PAY0372051	30619	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.89	
01/04/2017	GL_JOURNAL	0000372173	25634	PYE	12/31/2016/GL Encumbrance Process/162014 ;UNEMP fo	0.00	0.00	0.00	3.11	0.00	
01/04/2017	GL_JOURNAL	0000372173	25698	PYE	12/31/2016/GL Encumbrance Process/111313 ;UNEMP fo	0.00	0.00	0.00	5.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	25655	PYE	12/31/2016/GL Encumbrance Process/162352 ;UNEMP fo	0.00	0.00	0.00	10.89	0.00	
Number of Transactions 19						Totals	-30.84	0.00	0.00	19.73	11.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3502	01000	2017							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
11/30/2016	GL_JOURNAL	PAY0370430	33090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	PAY0372051	33457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.54	
01/04/2017	GL_JOURNAL	0000372173	27523	PYE	12/31/2016/GL Encumbrance Process/108320 ;UNEMP fo	0.00	0.00	0.00	1.86	0.00	
Number of Transactions 4						Totals	-3.56	0.00	0.00	1.86	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3601	01000	2017							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	389	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	30.18	
11/08/2016	GL_JOURNAL	PWC0369015	390	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.09	
11/08/2016	GL_JOURNAL	PWC0369015	391	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.05	
11/08/2016	GL_JOURNAL	PWC0369015	386	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	45.94	
11/08/2016	GL_JOURNAL	PWC0369015	387	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	56.74	
11/08/2016	GL_JOURNAL	PWC0369015	388	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	55.61	
12/09/2016	GL_JOURNAL	PWC0371039	358	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	12.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/05/2017
Run Time 11:24:17

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>					
0059	09800	3601	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	359	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.94
12/09/2016	GL_JOURNAL	PWC0371039	360	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	59.79
12/09/2016	GL_JOURNAL	PWC0371039	361	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	55.61
12/09/2016	GL_JOURNAL	PWC0371039	362	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.18
01/04/2017	GL_JOURNAL	0000372173	29924	PYE	12/31/2016/GL Encumbrance Process/111313 ;WKRCMP f	0.00	0.00	343.64	0.00
01/04/2017	GL_JOURNAL	0000372173	29860	PYE	12/31/2016/GL Encumbrance Process/162014 ;WKRCMP f	0.00	0.00	186.51	0.00
01/04/2017	GL_JOURNAL	0000372173	29881	PYE	12/31/2016/GL Encumbrance Process/162352 ;WKRCMP f	0.00	0.00	653.38	0.00

Number of Transactions 14 Totals -1,624.84 0.00 0.00 1,183.53 441.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5418	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	34.63
12/09/2016	GL_JOURNAL	PWC0371039	5148	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.63
01/04/2017	GL_JOURNAL	0000372173	31749	PYE	12/31/2016/GL Encumbrance Process/108320 ;WKRCMP f	0.00	0.00	111.86	0.00

Number of Transactions 3 Totals -181.12 0.00 0.00 111.86 69.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3701	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	173	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.88
11/08/2016	GL_JOURNAL	PRM0369014	170	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.38
11/08/2016	GL_JOURNAL	PRM0369014	171	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.41
11/08/2016	GL_JOURNAL	PRM0369014	172	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.30
12/09/2016	GL_JOURNAL	PRM0371038	180	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.16
12/09/2016	GL_JOURNAL	PRM0371038	181	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.38
12/09/2016	GL_JOURNAL	PRM0371038	182	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.70
12/09/2016	GL_JOURNAL	PRM0371038	183	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.30
12/09/2016	GL_JOURNAL	PRM0371038	184	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.88
01/04/2017	GL_JOURNAL	0000372173	34142	PYE	12/31/2016/GL Encumbrance Process/111313 ;RM01 for	0.00	0.00	32.76	0.00
01/04/2017	GL_JOURNAL	0000372173	34078	PYE	12/31/2016/GL Encumbrance Process/162014 ;RM01 for	0.00	0.00	17.78	0.00
01/04/2017	GL_JOURNAL	0000372173	34099	PYE	12/31/2016/GL Encumbrance Process/162352 ;RM01 for	0.00	0.00	62.29	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>					
0059	09800	3701	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -150.22 0.00 0.00 112.83 37.39

DeptID	Resource	Account	Fund	Budget Period					
0059	09800	3702	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2597	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.52
12/09/2016	GL_JOURNAL	PRM0371038	2351	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.52
01/04/2017	GL_JOURNAL	0000372173	35940	PYE	12/31/2016/GL Encumbrance Process/108320 ;RM05 for	0.00	0.00	4.92	0.00

Number of Transactions 3 Totals -7.96 0.00 0.00 4.92 3.04

DeptID	Resource	Account	Fund	Budget Period					
0059	09800	3985	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.57
10/26/2016	GL_JOURNAL	PAY0367910	35879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.34
10/26/2016	GL_JOURNAL	PAY0367910	35884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.89
11/30/2016	GL_JOURNAL	PAY0370430	35906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.57
11/30/2016	GL_JOURNAL	PAY0370430	35910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.50
11/30/2016	GL_JOURNAL	PAY0370430	35915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.89
01/04/2017	GL_JOURNAL	PAY0372051	36314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.62
01/04/2017	GL_JOURNAL	PAY0372051	36318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.66
01/04/2017	GL_JOURNAL	PAY0372051	36323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.98
01/04/2017	GL_JOURNAL	0000372173	38331	PYE	12/31/2016/GL Encumbrance Process/111313 ;LIFE for	0.00	0.00	18.21	0.00
01/04/2017	GL_JOURNAL	0000372173	38270	PYE	12/31/2016/GL Encumbrance Process/162014 ;LIFE for	0.00	0.00	9.89	0.00
01/04/2017	GL_JOURNAL	0000372173	38291	PYE	12/31/2016/GL Encumbrance Process/162352 ;LIFE for	0.00	0.00	34.63	0.00

Number of Transactions 12 Totals -92.75 0.00 0.00 62.73 30.02

DeptID	Resource	Account	Fund	Budget Period					
0059	09800	3995	01000	2017					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.94

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

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

Page No. 57
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	09800	3995	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	37832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.94		
01/04/2017	GL_JOURNAL	PAY0372051	38263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.97		
01/04/2017	GL_JOURNAL	0000372173	40006	PYE	12/31/2016/GL Encumbrance Process/108320 ;LIFE for	0.00	0.00	5.93	0.00		
Number of Transactions 4						Totals	-8.78	0.00	0.00	5.93	2.85

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>						
	0059	09800	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/05/2016	GL_JOURNAL	PCD0370748	809	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	91.40		
12/05/2016	GL_JOURNAL	PCD0370748	810	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	25.92		
12/05/2016	GL_JOURNAL	PCD0370748	816	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	39.44		
12/05/2016	GL_JOURNAL	PCD0370748	817	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	48.56		
Number of Transactions 4						Totals	-205.32	0.00	0.00	0.00	205.32

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>						
	0059	09800	5853	01000	2017						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
11/22/2016	AP_VOUCHER	00926838	1	P0000293379	YOUNG AUDIENCE/Young Audience of San Diego	0.00	0.00	0.00	1,826.00		
11/22/2016	AP_VOUCHER	00926838	1	P0000293379	YOUNG AUDIENCE/Young Audience of San Diego	0.00	0.00	-1,826.00	0.00		
12/12/2016	AP_VOUCHER	00930147	1	P0000293379	YOUNG AUDIENCE/Young Audience of San Diego	0.00	0.00	0.00	913.00		
12/12/2016	AP_VOUCHER	00930147	1	P0000293379	YOUNG AUDIENCE/Young Audience of San Diego	0.00	0.00	-913.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-2,739.00	2,739.00

Number of Transactions 203 Fund Totals 0000s -104,178.33 0.00 0.00 63,057.35 41,120.98

Number of Transactions 203 Resource Totals 09800 -104,178.33 0.00 0.00 63,057.35 41,120.98

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>				
	0059	09806	1107	01000	2017				
DeptID 0059 - Central 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

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. 58
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	09806	1107	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	94	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	71,543.93	
11/30/2016	GL_JOURNAL	PAY0370430	95	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	71,543.93	
12/08/2016	GL_JOURNAL	PAY0370921	13	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	244.97	
12/21/2016	GL_JOURNAL	PAY0371733	98	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10,841.71	
01/04/2017	GL_JOURNAL	PAY0372051	95	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	73,690.24	
01/04/2017	GL_JOURNAL	0000372173	409	PYE	12/31/2016/GL Encumbrance Process/129172 ;Salary f	0.00	0.00	442,141.48	0.00	
Number of Transactions 6						Totals	-670,006.26	0.00	442,141.48	227,864.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	2236	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	211.12	
11/30/2016	GL_JOURNAL	PAY0370430	5605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	211.12	
01/04/2017	GL_JOURNAL	PAY0372051	5697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	217.51	
01/04/2017	GL_JOURNAL	0000372173	3610	PYE	12/31/2016/GL Encumbrance Process/108320 ;Salary f	0.00	0.00	1,305.08	0.00	
Number of Transactions 4						Totals	-1,944.83	0.00	1,305.08	639.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3101	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,000.22	
11/30/2016	GL_JOURNAL	PAY0370430	7789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,000.22	
12/08/2016	GL_JOURNAL	PAY0370921	2597	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	30.82	
12/21/2016	GL_JOURNAL	PAY0371733	5946	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,363.45	
01/04/2017	GL_JOURNAL	PAY0372051	7958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,270.22	
01/04/2017	GL_JOURNAL	0000372173	5946	PYE	12/31/2016/GL Encumbrance Process/129172 ;STRS for	0.00	0.00	55,621.40	0.00	
Number of Transactions 6						Totals	-84,286.33	0.00	55,621.40	28,664.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	09806	3202	01000	2017				
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	09806	3202	01000	2017						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	29.32	
11/30/2016	GL_JOURNAL	PAY0370430	10600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	29.32	
01/04/2017	GL_JOURNAL	PAY0372051	10806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	30.21	
01/04/2017	GL_JOURNAL	0000372173	7816	PYE	12/31/2016/GL Encumbrance Process/108320 ;PERS_A f	0.00		0.00	181.25	0.00	
Number of Transactions 4						Totals	-270.10	0.00	0.00	181.25	88.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3301	01000	2017						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,047.61	
11/30/2016	GL_JOURNAL	PAY0370430	12977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,046.35	
12/08/2016	GL_JOURNAL	PAY0370921	4042	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	3.55	
12/21/2016	GL_JOURNAL	PAY0371733	10165	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	157.20	
01/04/2017	GL_JOURNAL	PAY0372051	13197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,077.51	
01/04/2017	GL_JOURNAL	0000372173	10147	PYE	12/31/2016/GL Encumbrance Process/129172 ;FMED for	0.00		0.00	6,411.06	0.00	
Number of Transactions 6						Totals	-9,743.28	0.00	0.00	6,411.06	3,332.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3302	01000	2017						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.15	
11/30/2016	GL_JOURNAL	PAY0370430	15754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.15	
01/04/2017	GL_JOURNAL	PAY0372051	16017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	16.64	
01/04/2017	GL_JOURNAL	0000372173	11990	PYE	12/31/2016/GL Encumbrance Process/108320 ;OASDI fo	0.00		0.00	99.83	0.00	
Number of Transactions 4						Totals	-148.77	0.00	0.00	99.83	48.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3421	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	112.20
11/30/2016	GL_JOURNAL	PAY0370430	18552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	112.20

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

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>					
	0059	09806	3421	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	18858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	112.20
01/04/2017	GL_JOURNAL	0000372173	14318	PYE	12/31/2016/GL Encumbrance Process/129172 ;VISION f		0.00	0.00	856.80	0.00
Number of Transactions 4						Totals	-1,193.40	0.00	0.00	856.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3431	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.71
11/30/2016	GL_JOURNAL	PAY0370430	20449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.71
01/04/2017	GL_JOURNAL	PAY0372051	20766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.71
01/04/2017	GL_JOURNAL	0000372173	15899	PYE	12/31/2016/GL Encumbrance Process/108320 ;VISION f		0.00	0.00	4.28	0.00
Number of Transactions 4						Totals	-6.41	0.00	0.00	4.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3441	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,082.03
11/30/2016	GL_JOURNAL	PAY0370430	22450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,082.03
01/04/2017	GL_JOURNAL	PAY0372051	22763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,082.03
01/04/2017	GL_JOURNAL	0000372173	18140	PYE	12/31/2016/GL Encumbrance Process/129172 ;DENTAL f		0.00	0.00	5,801.40	0.00
Number of Transactions 4						Totals	-9,047.49	0.00	0.00	5,801.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3451	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.99
11/30/2016	GL_JOURNAL	PAY0370430	24346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.99
01/04/2017	GL_JOURNAL	PAY0372051	24670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.99
01/04/2017	GL_JOURNAL	0000372173	19719	PYE	12/31/2016/GL Encumbrance Process/108320 ;DENTAL f		0.00	0.00	36.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/05/2017
Run Time 11:24:17

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>					
0059	09806	3451	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -45.89 0.00 0.00 36.92 8.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09806	3461	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15,373.20
11/30/2016	GL_JOURNAL	PAY0370430	26345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15,373.20
01/04/2017	GL_JOURNAL	PAY0372051	26665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15,373.20
01/04/2017	GL_JOURNAL	0000372173	21950	PYE	12/31/2016/GL Encumbrance Process/129172 ;MEDICA f	0.00	0.00	100,141.80	0.00

Number of Transactions 4 Totals -146,261.40 0.00 0.00 100,141.80 46,119.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09806	3471	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	142.97
11/30/2016	GL_JOURNAL	PAY0370430	28224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	142.97
01/04/2017	GL_JOURNAL	PAY0372051	28555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	142.97
01/04/2017	GL_JOURNAL	0000372173	23520	PYE	12/31/2016/GL Encumbrance Process/108320 ;MEDICA f	0.00	0.00	637.27	0.00

Number of Transactions 4 Totals -1,066.18 0.00 0.00 637.27 428.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09806	3501	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	35.78
11/30/2016	GL_JOURNAL	PAY0370430	30291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	35.78
12/08/2016	GL_JOURNAL	PAY0370921	6368	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.12
12/21/2016	GL_JOURNAL	PAY0371733	14281	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.43
01/04/2017	GL_JOURNAL	PAY0372051	30614	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.86
01/04/2017	GL_JOURNAL	0000372173	25802	PYE	12/31/2016/GL Encumbrance Process/129172 ;UNEMP fo	0.00	0.00	221.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	09806	3501	01000	2017					
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6
Totals
-335.05 0.00 0.00 221.08 113.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09806	3502	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.11
11/30/2016	GL_JOURNAL	PAY0370430	33091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.11
01/04/2017	GL_JOURNAL	PAY0372051	33458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.11
01/04/2017	GL_JOURNAL	0000372173	27658	PYE	12/31/2016/GL Encumbrance Process/108320 ;UNEMP fo	0.00	0.00	0.00	0.65	0.00

Number of Transactions 4
Totals
-0.98 0.00 0.00 0.65 0.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09806	3601	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	392	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2,146.32
12/09/2016	GL_JOURNAL	PWC0371039	363	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	7.35
12/09/2016	GL_JOURNAL	PWC0371039	364	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2,146.32
01/04/2017	GL_JOURNAL	0000372173	30028	PYE	12/31/2016/GL Encumbrance Process/129172 ;WKRCMP f	0.00	0.00	0.00	13,264.26	0.00

Number of Transactions 4
Totals
-17,564.25 0.00 0.00 13,264.26 4,299.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09806	3602	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5419	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6.33
12/09/2016	GL_JOURNAL	PWC0371039	5149	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.33
01/04/2017	GL_JOURNAL	0000372173	31884	PYE	12/31/2016/GL Encumbrance Process/108320 ;WKRCMP f	0.00	0.00	0.00	39.15	0.00

Number of Transactions 3
Totals
-51.81 0.00 0.00 39.15 12.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0059	09806	3701	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	174	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	204.62	
12/09/2016	GL_JOURNAL	PRM0371038	185	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.70	
12/09/2016	GL_JOURNAL	PRM0371038	186	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	204.62	
01/04/2017	GL_JOURNAL	0000372173	34242	PYE	12/31/2016/GL Encumbrance Process/129172 ;RM01 for		0.00	0.00	1,264.56	0.00	
Number of Transactions 4						Totals	-1,674.50	0.00	0.00	1,264.56	409.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3702	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2598	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.28	
12/09/2016	GL_JOURNAL	PRM0371038	2352	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	0000372173	36075	PYE	12/31/2016/GL Encumbrance Process/108320 ;RM05 for		0.00	0.00	1.72	0.00	
Number of Transactions 3						Totals	-2.28	0.00	0.00	1.72	0.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09806	3985	01000	2017						
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	111.60	
11/30/2016	GL_JOURNAL	PAY0370430	35911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	111.60	
01/04/2017	GL_JOURNAL	PAY0372051	36319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	114.96	
01/04/2017	GL_JOURNAL	0000372173	38435	PYE	12/31/2016/GL Encumbrance Process/129172 ;LIFE for		0.00	0.00	702.98	0.00	
Number of Transactions 4						Totals	-1,041.14	0.00	0.00	702.98	338.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09806	3995	01000	2017					
DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.33
11/30/2016	GL_JOURNAL	PAY0370430	37833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	38264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.34
01/04/2017	GL_JOURNAL	0000372173	40108	PYE	12/31/2016/GL Encumbrance Process/108320 ;LIFE for		0.00	0.00	2.08	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. 64
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	09806	3995	01000	2017						
	DeptID 0059 - Central Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3.08	0.00	0.00	2.08	1.00
Number of Transactions 86						Fund Totals 0000s	-944,693.43	0.00	0.00	628,735.05	315,958.38
Number of Transactions 86						Resource Totals 09806	-944,693.43	0.00	0.00	628,735.05	315,958.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	1107	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	95	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,311.77	
11/30/2016	GL_JOURNAL	PAY0370430	96	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,435.83	
12/08/2016	GL_JOURNAL	PAY0370921	14	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	496.24	
12/21/2016	GL_JOURNAL	PAY0371733	99	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	365.35	
01/04/2017	GL_JOURNAL	PAY0372051	96	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,508.91	
01/04/2017	GL_JOURNAL	0000372173	510	PYE	12/31/2016/GL Encumbrance Process/162352 ;Salary f		0.00	0.00	15,053.44	0.00	
Number of Transactions 6						Totals	-23,171.54	0.00	0.00	15,053.44	8,118.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	1109	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,445.42	
10/26/2016	GL_JOURNAL	PAY0367910	1050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,201.36	
11/30/2016	GL_JOURNAL	PAY0370430	1065	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,445.42	
11/30/2016	GL_JOURNAL	PAY0370430	1067	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,201.36	
12/21/2016	GL_JOURNAL	PAY0371733	1079	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	488.42	
12/21/2016	GL_JOURNAL	PAY0371733	1081	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	486.58	
01/04/2017	GL_JOURNAL	PAY0372051	1071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,548.44	
01/04/2017	GL_JOURNAL	PAY0372051	1073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,077.98	
01/04/2017	GL_JOURNAL	0000372173	1147	PYE	12/31/2016/GL Encumbrance Process/111313 ;Salary f		0.00	0.00	19,782.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	1116	PYE	12/31/2016/GL Encumbrance Process/125570 ;Salary f		0.00	0.00	21,290.62	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	30100	1109	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 10						Totals	-61,968.09	0.00	0.00	41,073.11	20,894.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	1162	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1969	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.50	
Number of Transactions 1						Totals	-2.50	0.00	0.00	0.00	2.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	1170	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	673.54	
11/08/2016	GL_JOURNAL	PAY0368979	960	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	550.11	
12/08/2016	GL_JOURNAL	PAY0370921	801	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,238.04	
12/21/2016	GL_JOURNAL	PAY0371733	3166	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	102.09	
Number of Transactions 4						Totals	-2,563.78	0.00	0.00	0.00	2,563.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	1192	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	2268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41	
12/08/2016	GL_JOURNAL	PAY0370921	844	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	3279	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	78.01	
01/04/2017	GL_JOURNAL	PAY0372051	2352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,560.10	
Number of Transactions 5						Totals	-2,546.93	0.00	0.00	0.00	2,546.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	1240	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 66
Run Date 01/05/2017
Run Time 11:24:17

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						
0059	30100	1240	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,005.99	
11/30/2016	GL_JOURNAL	PAY0370430	2990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,005.99	
12/21/2016	GL_JOURNAL	PAY0371733	4257	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	150.90	
01/04/2017	GL_JOURNAL	PAY0372051	3051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,036.17	
01/04/2017	GL_JOURNAL	0000372173	1681	PYE	12/31/2016/GL Encumbrance Process/162014 ;Salary f	0.00	0.00	6,217.03	0.00	
Number of Transactions 5						Totals	-9,416.08	0.00	6,217.03	3,199.05
DeptID	Resource	Account	Fund	Budget Period						
0059	30100	2236	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	995.26	
11/30/2016	GL_JOURNAL	PAY0370430	5606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	995.26	
01/04/2017	GL_JOURNAL	PAY0372051	5698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,025.42	
01/04/2017	GL_JOURNAL	0000372173	3629	PYE	12/31/2016/GL Encumbrance Process/108320 ;Salary f	0.00	0.00	6,152.51	0.00	
Number of Transactions 4						Totals	-9,168.45	0.00	6,152.51	3,015.94
DeptID	Resource	Account	Fund	Budget Period						
0059	30100	3101	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.55	
10/26/2016	GL_JOURNAL	PAY0367910	7856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	828.05	
10/26/2016	GL_JOURNAL	PAY0367910	7862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	402.73	
11/08/2016	GL_JOURNAL	PAY0368979	3062	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	69.23	
11/30/2016	GL_JOURNAL	PAY0370430	7784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	126.55	
11/30/2016	GL_JOURNAL	PAY0370430	7790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	739.87	
11/30/2016	GL_JOURNAL	PAY0370430	7795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	402.73	
12/08/2016	GL_JOURNAL	PAY0370921	2598	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	237.24	
12/21/2016	GL_JOURNAL	PAY0371733	5940	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.98	
12/21/2016	GL_JOURNAL	PAY0371733	5947	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	125.45	
12/21/2016	GL_JOURNAL	PAY0371733	5953	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	61.21	
01/04/2017	GL_JOURNAL	PAY0372051	7952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	130.35	
01/04/2017	GL_JOURNAL	PAY0372051	7959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	899.43	
01/04/2017	GL_JOURNAL	PAY0372051	7964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	387.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/05/2017
Run Time 11:24:17

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							
0059	30100	3101	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6057	PYE	12/31/2016/GL Encumbrance Process/162014 ;STRS for	0.00	0.00	782.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	6110	PYE	12/31/2016/GL Encumbrance Process/162352 ;STRS for	0.00	0.00	4,572.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	6168	PYE	12/31/2016/GL Encumbrance Process/111313 ;STRS for	0.00	0.00	2,488.64	0.00		
Number of Transactions 17						Totals	-12,398.40	0.00	0.00	7,842.82	4,555.58
DeptID	Resource	Account	Fund	Budget Period							
0059	30100	3202	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	138.22		
11/30/2016	GL_JOURNAL	PAY0370430	10601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	138.22		
01/04/2017	GL_JOURNAL	PAY0372051	10807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	142.41		
01/04/2017	GL_JOURNAL	0000372173	7990	PYE	12/31/2016/GL Encumbrance Process/108320 ;PERS_A f	0.00	0.00	854.46	0.00		
Number of Transactions 4						Totals	-1,273.31	0.00	0.00	854.46	418.85
DeptID	Resource	Account	Fund	Budget Period							
0059	30100	3301	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.60		
10/26/2016	GL_JOURNAL	PAY0367910	13035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	95.63		
10/26/2016	GL_JOURNAL	PAY0367910	13041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	46.45		
11/08/2016	GL_JOURNAL	PAY0368979	4809	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.96		
11/30/2016	GL_JOURNAL	PAY0370430	12972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.59		
11/30/2016	GL_JOURNAL	PAY0370430	12978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	120.11		
11/30/2016	GL_JOURNAL	PAY0370430	12983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	46.43		
12/08/2016	GL_JOURNAL	PAY0370921	4043	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	29.55		
12/21/2016	GL_JOURNAL	PAY0371733	10159	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.19		
12/21/2016	GL_JOURNAL	PAY0371733	10166	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	17.01		
12/21/2016	GL_JOURNAL	PAY0371733	10172	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.05		
01/04/2017	GL_JOURNAL	PAY0372051	13191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.03		
01/04/2017	GL_JOURNAL	PAY0372051	13198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	110.50		
01/04/2017	GL_JOURNAL	PAY0372051	13203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	44.64		
01/04/2017	GL_JOURNAL	0000372173	10256	PYE	12/31/2016/GL Encumbrance Process/162014 ;FMED for	0.00	0.00	90.15	0.00		
01/04/2017	GL_JOURNAL	0000372173	10308	PYE	12/31/2016/GL Encumbrance Process/162352 ;FMED for	0.00	0.00	526.98	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	30100	3301	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	10366	PYE	12/31/2016/GL Encumbrance Process/111313 ;FMED for	0.00	0.00	286.85	0.00	
Number of Transactions 17						Totals	-1,475.72	0.00	903.98	571.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3302	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	76.13	
11/30/2016	GL_JOURNAL	PAY0370430	15755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76.14	
01/04/2017	GL_JOURNAL	PAY0372051	16018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	78.45	
01/04/2017	GL_JOURNAL	0000372173	12177	PYE	12/31/2016/GL Encumbrance Process/108320 ;OASDI fo	0.00	0.00	470.67	0.00	
Number of Transactions 4						Totals	-701.39	0.00	470.67	230.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3421	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	18591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.67	
10/26/2016	GL_JOURNAL	PAY0367910	18595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.46	
11/30/2016	GL_JOURNAL	PAY0370430	18548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.67	
11/30/2016	GL_JOURNAL	PAY0370430	18557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.46	
01/04/2017	GL_JOURNAL	PAY0372051	18854	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	PAY0372051	18859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.67	
01/04/2017	GL_JOURNAL	PAY0372051	18863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.46	
01/04/2017	GL_JOURNAL	0000372173	14429	PYE	12/31/2016/GL Encumbrance Process/162014 ;VISION f	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	14481	PYE	12/31/2016/GL Encumbrance Process/162352 ;VISION f	0.00	0.00	76.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	14532	PYE	12/31/2016/GL Encumbrance Process/111313 ;VISION f	0.00	0.00	38.76	0.00	
Number of Transactions 12						Totals	-190.54	0.00	127.03	63.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3431	01000	2017					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 69
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	30100	3431	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.37	
11/30/2016	GL_JOURNAL	PAY0370430	20450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.37	
01/04/2017	GL_JOURNAL	PAY0372051	20767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.37	
01/04/2017	GL_JOURNAL	0000372173	16042	PYE	12/31/2016/GL Encumbrance Process/108320 ;VISION f	0.00		0.00	20.20	0.00	
Number of Transactions 4						Totals	-30.31	0.00	0.00	20.20	10.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	3441	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	22471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	129.11	
10/26/2016	GL_JOURNAL	PAY0367910	22475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	65.82	
11/30/2016	GL_JOURNAL	PAY0370430	22446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	129.11	
11/30/2016	GL_JOURNAL	PAY0370430	22455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	65.82	
01/04/2017	GL_JOURNAL	PAY0372051	22759	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	PAY0372051	22764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	129.11	
01/04/2017	GL_JOURNAL	PAY0372051	22768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	65.82	
01/04/2017	GL_JOURNAL	0000372173	18251	PYE	12/31/2016/GL Encumbrance Process/162014 ;DENTAL f	0.00		0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	18303	PYE	12/31/2016/GL Encumbrance Process/162352 ;DENTAL f	0.00		0.00	655.19	0.00	
01/04/2017	GL_JOURNAL	0000372173	18354	PYE	12/31/2016/GL Encumbrance Process/111313 ;DENTAL f	0.00		0.00	334.00	0.00	
Number of Transactions 12						Totals	-1,741.83	0.00	0.00	1,094.67	647.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	3451	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	14.10	
11/30/2016	GL_JOURNAL	PAY0370430	24347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	14.10	
01/04/2017	GL_JOURNAL	PAY0372051	24671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14.10	
01/04/2017	GL_JOURNAL	0000372173	19862	PYE	12/31/2016/GL Encumbrance Process/108320 ;DENTAL f	0.00		0.00	174.04	0.00	
Number of Transactions 4						Totals	-216.34	0.00	0.00	174.04	42.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	30100	3461	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	26343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		644.40	
10/26/2016	GL_JOURNAL	PAY0367910	26348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,572.85	
10/26/2016	GL_JOURNAL	PAY0367910	26352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,293.45	
11/30/2016	GL_JOURNAL	PAY0370430	26341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		644.40	
11/30/2016	GL_JOURNAL	PAY0370430	26346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,572.85	
11/30/2016	GL_JOURNAL	PAY0370430	26350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,293.45	
01/04/2017	GL_JOURNAL	PAY0372051	26661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		644.40	
01/04/2017	GL_JOURNAL	PAY0372051	26666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,572.85	
01/04/2017	GL_JOURNAL	PAY0372051	26670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,293.45	
01/04/2017	GL_JOURNAL	0000372173	22059	PYE	12/31/2016/GL Encumbrance Process/162014 ;MEDICA f	0.00	0.00	1,820.76		0.00	
01/04/2017	GL_JOURNAL	0000372173	22108	PYE	12/31/2016/GL Encumbrance Process/162352 ;MEDICA f	0.00	0.00	11,309.65		0.00	
01/04/2017	GL_JOURNAL	0000372173	22159	PYE	12/31/2016/GL Encumbrance Process/111313 ;MEDICA f	0.00	0.00	5,765.44		0.00	
Number of Transactions 12						Totals	-29,427.95	0.00	0.00	18,895.85	10,532.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3471	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	28205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		673.99	
11/30/2016	GL_JOURNAL	PAY0370430	28225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		673.99	
01/04/2017	GL_JOURNAL	PAY0372051	28556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		673.99	
01/04/2017	GL_JOURNAL	0000372173	23663	PYE	12/31/2016/GL Encumbrance Process/108320 ;MEDICA f	0.00	0.00	3,004.25		0.00	
Number of Transactions 4						Totals	-5,026.22	0.00	0.00	3,004.25	2,021.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3501	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	30272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		0.50	
10/26/2016	GL_JOURNAL	PAY0367910	30280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		3.29	
10/26/2016	GL_JOURNAL	PAY0367910	30286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1.60	
11/08/2016	GL_JOURNAL	PAY0368979	7535	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		0.28	
11/30/2016	GL_JOURNAL	PAY0370430	30286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		0.50	
11/30/2016	GL_JOURNAL	PAY0370430	30292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		3.17	
11/30/2016	GL_JOURNAL	PAY0370430	30297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/05/2017
Run Time 11:24:17

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>						
0059	30100	3501	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	6369	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.03	
12/21/2016	GL_JOURNAL	PAY0371733	14275	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	14282	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.48	
12/21/2016	GL_JOURNAL	PAY0371733	14288	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	30608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	PAY0372051	30615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.82	
01/04/2017	GL_JOURNAL	PAY0372051	30620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.54	
01/04/2017	GL_JOURNAL	0000372173	25915	PYE	12/31/2016/GL Encumbrance Process/162014 ;UNEMP fo	0.00	0.00	3.11	0.00	
01/04/2017	GL_JOURNAL	0000372173	25968	PYE	12/31/2016/GL Encumbrance Process/162352 ;UNEMP fo	0.00	0.00	18.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	26026	PYE	12/31/2016/GL Encumbrance Process/111313 ;UNEMP fo	0.00	0.00	9.89	0.00	
Number of Transactions 17						Totals	-49.82	0.00	31.18	18.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3502	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.49	
11/30/2016	GL_JOURNAL	PAY0370430	33092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.50	
01/04/2017	GL_JOURNAL	PAY0372051	33459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.51	
01/04/2017	GL_JOURNAL	0000372173	27845	PYE	12/31/2016/GL Encumbrance Process/108320 ;UNEMP fo	0.00	0.00	3.08	0.00	
Number of Transactions 4						Totals	-4.58	0.00	3.08	1.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	3601	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	393	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	394	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.50
11/08/2016	GL_JOURNAL	PWC0369015	395	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.21
11/08/2016	GL_JOURNAL	PWC0369015	396	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	69.35
11/08/2016	GL_JOURNAL	PWC0369015	397	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	103.36
11/08/2016	GL_JOURNAL	PWC0369015	398	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	96.04
11/08/2016	GL_JOURNAL	PWC0369015	399	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.18
12/09/2016	GL_JOURNAL	PWC0371039	365	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	366	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	30100	3601	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	367	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	14.89	
12/09/2016	GL_JOURNAL	PWC0371039	368	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	37.14	
12/09/2016	GL_JOURNAL	PWC0371039	369	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	73.07	
12/09/2016	GL_JOURNAL	PWC0371039	370	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	103.36	
12/09/2016	GL_JOURNAL	PWC0371039	371	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	96.04	
12/09/2016	GL_JOURNAL	PWC0371039	372	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	30.18	
01/04/2017	GL_JOURNAL	0000372173	30141	PYE	12/31/2016/GL Encumbrance Process/162014 ;WKRCMP f	0.00	0.00	0.00	186.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	30194	PYE	12/31/2016/GL Encumbrance Process/162352 ;WKRCMP f	0.00	0.00	0.00	1,090.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	30252	PYE	12/31/2016/GL Encumbrance Process/111313 ;WKRCMP f	0.00	0.00	0.00	593.47	0.00	
Number of Transactions 18						Totals	-2,587.88	0.00	0.00	1,870.30	717.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3602	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5420	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	29.86	
12/09/2016	GL_JOURNAL	PWC0371039	5150	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	29.86	
01/04/2017	GL_JOURNAL	0000372173	32071	PYE	12/31/2016/GL Encumbrance Process/108320 ;WKRCMP f	0.00	0.00	0.00	184.58	0.00	
Number of Transactions 3						Totals	-244.30	0.00	0.00	184.58	59.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3701	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	175	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.61	
11/08/2016	GL_JOURNAL	PRM0369014	176	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	9.85	
11/08/2016	GL_JOURNAL	PRM0369014	177	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	9.16	
11/08/2016	GL_JOURNAL	PRM0369014	178	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.88	
12/09/2016	GL_JOURNAL	PRM0371038	187	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00	0.00	0.00	0.00	1.42	
12/09/2016	GL_JOURNAL	PRM0371038	188	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.97	
12/09/2016	GL_JOURNAL	PRM0371038	189	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.85	
12/09/2016	GL_JOURNAL	PRM0371038	190	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.16	
12/09/2016	GL_JOURNAL	PRM0371038	191	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.88	
01/04/2017	GL_JOURNAL	0000372173	34355	PYE	12/31/2016/GL Encumbrance Process/162014 ;RM01 for	0.00	0.00	0.00	17.78	0.00	
01/04/2017	GL_JOURNAL	0000372173	34408	PYE	12/31/2016/GL Encumbrance Process/162352 ;RM01 for	0.00	0.00	0.00	103.94	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	30100	3701	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	34466	PYE	12/31/2016/GL Encumbrance Process/111313 ;RM01 for	0.00	0.00	56.58	0.00		
Number of Transactions 12						Totals	-237.08	0.00	0.00	178.30	58.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3702	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2599	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.31		
12/09/2016	GL_JOURNAL	PRM0371038	2353	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.31		
01/04/2017	GL_JOURNAL	0000372173	36260	PYE	12/31/2016/GL Encumbrance Process/108320 ;RM05 for	0.00	0.00	8.12	0.00		
Number of Transactions 3						Totals	-10.74	0.00	0.00	8.12	2.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3985	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.98		
10/26/2016	GL_JOURNAL	PAY0367910	35885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.00		
10/26/2016	GL_JOURNAL	PAY0367910	35876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.57		
11/30/2016	GL_JOURNAL	PAY0370430	35907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.57		
11/30/2016	GL_JOURNAL	PAY0370430	35912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.17		
11/30/2016	GL_JOURNAL	PAY0370430	35916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.00		
01/04/2017	GL_JOURNAL	PAY0372051	36315	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.62		
01/04/2017	GL_JOURNAL	PAY0372051	36320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.46		
01/04/2017	GL_JOURNAL	PAY0372051	36324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.14		
01/04/2017	GL_JOURNAL	0000372173	38548	PYE	12/31/2016/GL Encumbrance Process/162014 ;LIFE for	0.00	0.00	9.89	0.00		
01/04/2017	GL_JOURNAL	0000372173	38601	PYE	12/31/2016/GL Encumbrance Process/162352 ;LIFE for	0.00	0.00	57.78	0.00		
01/04/2017	GL_JOURNAL	0000372173	38655	PYE	12/31/2016/GL Encumbrance Process/111313 ;LIFE for	0.00	0.00	31.45	0.00		
Number of Transactions 12						Totals	-146.63	0.00	0.00	99.12	47.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30100	3995	01000	2017							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	30100	3995	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.55	
11/30/2016	GL_JOURNAL	PAY0370430	37834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.55	
01/04/2017	GL_JOURNAL	PAY0372051	38265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.60	
01/04/2017	GL_JOURNAL	0000372173	40263	PYE	12/31/2016/GL Encumbrance Process/108320 ;LIFE for	0.00		0.00	9.78	0.00	

Number of Transactions 4						Totals	-14.48	0.00	0.00	9.78	4.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30100	4301	01000	2017						
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2016	REQ_PREENC	REQ338101	10		McGraw-Hill Education/126832/978-0-07-674854-9 ; O	0.00		0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	10		McGraw-Hill Education/126832/978-0-07-674854-9 ; O	0.00		0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	10		McGraw-Hill Education/126832/978-0-07-674854-9 ; O	0.00		0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	9		McGraw-Hill Education/126832/978-0-07-670558-0 ; O	0.00		0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	9		McGraw-Hill Education/126832/978-0-07-670558-0 ; O	0.00		0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	9		McGraw-Hill Education/126832/978-0-07-670558-0 ; O	0.00		0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	8		McGraw-Hill Education/126832/978-0-07-672617-2 ; O	0.00		0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	8		McGraw-Hill Education/126832/978-0-07-672617-2 ; O	0.00		0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	8		McGraw-Hill Education/126832/978-0-07-672617-2 ; O	0.00		0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	7		McGraw-Hill Education/126832/978-0-07-674530-2; OP	0.00	-1,198.80	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	7		McGraw-Hill Education/126832/978-0-07-674530-2; OP	0.00	0.00	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	7		McGraw-Hill Education/126832/978-0-07-674530-2; OP	0.00	1,198.80	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	6		McGraw-Hill Education/126832/978-0-07-668999-6 ; O	0.00	-838.80	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	6		McGraw-Hill Education/126832/978-0-07-668999-6 ; O	0.00	0.00	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	6		McGraw-Hill Education/126832/978-0-07-668999-6 ; O	0.00	838.80	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	5		McGraw-Hill Education/126832/78-0-07-668932-3 ; OP	0.00	-270.00	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	5		McGraw-Hill Education/126832/78-0-07-668932-3 ; OP	0.00	0.00	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	5		McGraw-Hill Education/126832/78-0-07-668932-3 ; OP	0.00	270.00	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	4		McGraw-Hill Education/126832/78-0-02-143354-4;OPEN	0.00	0.00	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	4		McGraw-Hill Education/126832/78-0-02-143354-4;OPEN	0.00	0.00	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	4		McGraw-Hill Education/126832/78-0-02-143354-4;OPEN	0.00	0.00	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	3		McGraw-Hill Education/126832/978-0-02-135406-1; OP	0.00	-4,875.00	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	3		McGraw-Hill Education/126832/978-0-02-135406-1; OP	0.00	0.00	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	3		McGraw-Hill Education/126832/978-0-02-135406-1; OP	0.00	4,875.00	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	2		McGraw-Hill Education/126832/ISBN978-0-07-668490-8	0.00	-139.80	0.00	0.00	0.00	
07/27/2016	REQ_PREENC	REQ338101	2		McGraw-Hill Education/126832/ISBN978-0-07-668490-8	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
 Run Date 01/05/2017
 Run Time 11:24:17

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>						
0059	30100	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2016	REQ_PREENC	REQ338101	2		McGraw-Hill Education/126832/ISBN978-0-07-668490-8	0.00		139.80	0.00	0.00
07/27/2016	REQ_PREENC	REQ338101	1		McGraw-Hill Education/126832/Open Court Phonics Fo	0.00	-1,500.00		0.00	0.00
07/27/2016	REQ_PREENC	REQ338101	1		McGraw-Hill Education/126832/Open Court Phonics Fo	0.00	0.00		0.00	0.00
07/27/2016	REQ_PREENC	REQ338101	1		McGraw-Hill Education/126832/Open Court Phonics Fo	0.00	1,500.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	13		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00	-18.96		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	13		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00	0.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	13		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00	18.96		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	12		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00	-131.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	12		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00	0.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	12		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00	131.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	11		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00	-115.60		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	11		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00	0.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	11		Office Depot/126832/Office Depot(R) Brand Self-Sti	0.00	115.60		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	10		Office Depot/126832/Crayola(R) Washable Watercolor	0.00	-720.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	10		Office Depot/126832/Crayola(R) Washable Watercolor	0.00	0.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	10		Office Depot/126832/Crayola(R) Washable Watercolor	0.00	720.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	8		Office Depot/126832/Office Depot(R) Brand Paper Cl	0.00	-46.70		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	8		Office Depot/126832/Office Depot(R) Brand Paper Cl	0.00	0.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	8		Office Depot/126832/Office Depot(R) Brand Paper Cl	0.00	46.70		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	7		Office Depot/126832/Office Depot(R) Brand Paper Cl	0.00	-11.10		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	7		Office Depot/126832/Office Depot(R) Brand Paper Cl	0.00	0.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	7		Office Depot/126832/Office Depot(R) Brand Paper Cl	0.00	11.10		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	6		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	6		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	6		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	5		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-121.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	5		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	5		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	121.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	4		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	4		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	4		Office Depot/126832/EXPO(R) Low-Odor Dry-Erase Mar	0.00	120.70		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	3		Office Depot/126832/Ziploc(R) Resealable Sandwich	0.00	-40.28		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	3		Office Depot/126832/Ziploc(R) Resealable Sandwich	0.00	0.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	3		Office Depot/126832/Ziploc(R) Resealable Sandwich	0.00	40.28		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	2		Office Depot/126832/Ziploc(R) Storage Bags 1 Gallo	0.00	-76.08		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	2		Office Depot/126832/Ziploc(R) Storage Bags 1 Gallo	0.00	0.00		0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	2		Office Depot/126832/Ziploc(R) Storage Bags 1 Gallo	0.00	76.08		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/05/2017
Run Time 11:24:17

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>					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2016	REQ_PREENC	REQ338328	1		Office Depot/126832/Office Depot(R) Brand Heavywei	0.00	-104.20	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	1		Office Depot/126832/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338328	1		Office Depot/126832/Office Depot(R) Brand Heavywei	0.00	104.20	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	11		Office Solutions Business Products & Svc/126832/La	0.00	-98.40	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	11		Office Solutions Business Products & Svc/126832/La	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	11		Office Solutions Business Products & Svc/126832/La	0.00	98.40	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	10		Office Solutions Business Products & Svc/126832/Tw	0.00	-36.15	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	10		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	10		Office Solutions Business Products & Svc/126832/Tw	0.00	36.15	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	9		Office Solutions Business Products & Svc/126832/Tw	0.00	-73.80	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	9		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	9		Office Solutions Business Products & Svc/126832/Tw	0.00	73.80	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	8		Office Solutions Business Products & Svc/126832/Tw	0.00	-69.20	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	8		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	8		Office Solutions Business Products & Svc/126832/Tw	0.00	69.20	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	7		Office Solutions Business Products & Svc/126832/Tw	0.00	-99.10	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	7		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	7		Office Solutions Business Products & Svc/126832/Tw	0.00	99.10	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	6		Office Solutions Business Products & Svc/126832/Tw	0.00	-94.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	6		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	6		Office Solutions Business Products & Svc/126832/Tw	0.00	94.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	5		Office Solutions Business Products & Svc/126832/Tw	0.00	-42.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	5		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	5		Office Solutions Business Products & Svc/126832/Tw	0.00	42.50	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	4		Office Solutions Business Products & Svc/126832/Wo	0.00	-226.08	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	4		Office Solutions Business Products & Svc/126832/Wo	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	4		Office Solutions Business Products & Svc/126832/Wo	0.00	226.08	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	3		Office Solutions Business Products & Svc/126832/Ti	0.00	-61.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	3		Office Solutions Business Products & Svc/126832/Ti	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	3		Office Solutions Business Products & Svc/126832/Ti	0.00	61.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	2		Office Solutions Business Products & Svc/126832/Ar	0.00	-28.68	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	2		Office Solutions Business Products & Svc/126832/Ar	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	2		Office Solutions Business Products & Svc/126832/Ar	0.00	28.68	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	1		Office Solutions Business Products & Svc/126832/Ac	0.00	-67.68	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	1		Office Solutions Business Products & Svc/126832/Ac	0.00	0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338327	1		Office Solutions Business Products & Svc/126832/Ac	0.00	67.68	0.00	0.00
08/03/2016	PO_POENC	0000290148	10	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	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

Page No. 77
Run Date 01/05/2017
Run Time 11:24:17

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					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/03/2016	PO_POENC	0000290148	10	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	39.04	0.00
08/03/2016	PO_POENC	0000290148	9	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-79.70	0.00
08/03/2016	PO_POENC	0000290148	9	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290148	9	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	79.70	0.00
08/03/2016	PO_POENC	0000290148	8	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-74.74	0.00
08/03/2016	PO_POENC	0000290148	8	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290148	8	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	74.74	0.00
08/03/2016	PO_POENC	0000290148	7	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-107.03	0.00
08/03/2016	PO_POENC	0000290148	7	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290148	7	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	107.03	0.00
08/03/2016	PO_POENC	0000290148	6	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-102.06	0.00
08/03/2016	PO_POENC	0000290148	6	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290148	6	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	102.06	0.00
08/03/2016	PO_POENC	0000290148	5	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-45.90	0.00
08/03/2016	PO_POENC	0000290148	5	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290148	5	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	45.90	0.00
08/03/2016	PO_POENC	0000290148	4	RREQ338327	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	-244.17	0.00
08/03/2016	PO_POENC	0000290148	4	RREQ338327	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290148	4	RREQ338327	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	244.17	0.00
08/03/2016	PO_POENC	0000290148	3	RREQ338327	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	-65.88	0.00
08/03/2016	PO_POENC	0000290148	3	RREQ338327	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290148	3	RREQ338327	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	65.88	0.00
08/03/2016	PO_POENC	0000290148	2	RREQ338327	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-30.97	0.00
08/03/2016	PO_POENC	0000290148	2	RREQ338327	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290148	2	RREQ338327	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	30.97	0.00
08/03/2016	PO_POENC	0000290148	1	RREQ338327	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	-73.09	0.00
08/03/2016	PO_POENC	0000290148	1	RREQ338327	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290148	1	RREQ338327	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	73.09	0.00
08/03/2016	PO_POENC	0000290148	11	RREQ338327	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re	0.00	0.00	-106.27	0.00
08/03/2016	PO_POENC	0000290148	11	RREQ338327	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290148	11	RREQ338327	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re	0.00	0.00	106.27	0.00
08/03/2016	PO_POENC	0000290148	10	RREQ338327	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-39.04	0.00
08/04/2016	REQ_PREENC	REQ338456	3		/Write Bros Stick Ballpoint Pen Black Ink 1mm Doz	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	3		/Write Bros Stick Ballpoint Pen Black Ink 1mm Doz	0.00	64.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	2		/Woodcase Pencil HB #2 Yellow Dozen	0.00	-226.08	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	2		/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	2		/Woodcase Pencil HB #2 Yellow Dozen	0.00	226.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/05/2017
Run Time 11:24:17

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						
0059	30100	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/04/2016	REQ_PREENC	REQ338456	19		/Tru-Ray Construction Paper 76 lbs. 12 x 18 White		0.00	-38.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	19		/Tru-Ray Construction Paper 76 lbs. 12 x 18 White		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	19		/Tru-Ray Construction Paper 76 lbs. 12 x 18 White		0.00	38.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	18		/Riverside Construction Paper 76 lbs. 12 x 18 Yel		0.00	-53.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	18		/Riverside Construction Paper 76 lbs. 12 x 18 Yel		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	18		/Riverside Construction Paper 76 lbs. 12 x 18 Yel		0.00	53.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	17		/Riverside Construction Paper 76 lbs. 12 x 18 Hol		0.00	-53.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	17		/Riverside Construction Paper 76 lbs. 12 x 18 Hol		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	17		/Riverside Construction Paper 76 lbs. 12 x 18 Hol		0.00	53.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	16		/Riverside Construction Paper 76 lbs. 12 x 18 Hol		0.00	-61.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	16		/Riverside Construction Paper 76 lbs. 12 x 18 Hol		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	16		/Riverside Construction Paper 76 lbs. 12 x 18 Hol		0.00	61.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	15		/Square Deal Composition Book Legal Rule 9 3/4 x		0.00	-97.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	15		/Square Deal Composition Book Legal Rule 9 3/4 x		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	15		/Square Deal Composition Book Legal Rule 9 3/4 x		0.00	97.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	14		/Exact Index Card Stock 110lb 94 Bright 8 1/2 x 1		0.00	-412.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	14		/Exact Index Card Stock 110lb 94 Bright 8 1/2 x 1		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	14		/Exact Index Card Stock 110lb 94 Bright 8 1/2 x 1		0.00	412.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	13		/Exact Index Card Stock 90lb 8 1/2 x 11 Canary 25		0.00	-207.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	13		/Exact Index Card Stock 90lb 8 1/2 x 11 Canary 25		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	13		/Exact Index Card Stock 90lb 8 1/2 x 11 Canary 25		0.00	207.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	12		/Exact Index Card Stock 90lb 8 1/2 x 11 Blue 250		0.00	-331.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	12		/Exact Index Card Stock 90lb 8 1/2 x 11 Blue 250		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	12		/Exact Index Card Stock 90lb 8 1/2 x 11 Blue 250		0.00	331.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	11		/Accent Tank Style Highlighter Chisel Tip Yellow		0.00	-67.68	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	11		/Accent Tank Style Highlighter Chisel Tip Yellow		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	11		/Accent Tank Style Highlighter Chisel Tip Yellow		0.00	67.68	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	10		/Long Barrel Colored Woodcase Pencils 3.3 mm 12 A		0.00	-116.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	10		/Long Barrel Colored Woodcase Pencils 3.3 mm 12 A		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	10		/Long Barrel Colored Woodcase Pencils 3.3 mm 12 A		0.00	116.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	9		/School Pro Classroom Electric Pencil Sharpener B		0.00	-150.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	9		/School Pro Classroom Electric Pencil Sharpener B		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	9		/School Pro Classroom Electric Pencil Sharpener B		0.00	150.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	8		/Point Guard Flair Needle Tip Stick Pen Red Ink 0		0.00	-732.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	8		/Point Guard Flair Needle Tip Stick Pen Red Ink 0		0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	8		/Point Guard Flair Needle Tip Stick Pen Red Ink 0		0.00	732.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	7		/Point Guard Flair Needle Tip Stick Pen Blue Ink		0.00	-732.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/05/2017
Run Time 11:24:17

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					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2016	REQ_PREENC	REQ338456	7		/Point Guard Flair Needle Tip Stick Pen Blue Ink	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	7		/Point Guard Flair Needle Tip Stick Pen Blue Ink	0.00	732.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	6		/Point Guard Flair Needle Tip Stick Pen Black Ink	0.00	-732.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	6		/Point Guard Flair Needle Tip Stick Pen Black Ink	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	6		/Point Guard Flair Needle Tip Stick Pen Black Ink	0.00	732.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	5		/Write Bros Stick Ballpoint Pen Blue Ink 1mm Doze	0.00	-63.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	5		/Write Bros Stick Ballpoint Pen Blue Ink 1mm Doze	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	5		/Write Bros Stick Ballpoint Pen Blue Ink 1mm Doze	0.00	63.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	4		/Write Bros Stick Ballpoint Pen Red Ink 1mm Dozen	0.00	-61.20	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	4		/Write Bros Stick Ballpoint Pen Red Ink 1mm Dozen	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	4		/Write Bros Stick Ballpoint Pen Red Ink 1mm Dozen	0.00	61.20	0.00	0.00
08/04/2016	REQ_PREENC	REQ338456	3		/Write Bros Stick Ballpoint Pen Black Ink 1mm Doz	0.00	-64.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	4		Office Solutions Business Products & Svc/126832/Es	0.00	-217.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	4		Office Solutions Business Products & Svc/126832/Es	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	4		Office Solutions Business Products & Svc/126832/Es	0.00	217.80	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	3		Office Solutions Business Products & Svc/126832/Tw	0.00	-221.40	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	3		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	3		Office Solutions Business Products & Svc/126832/Tw	0.00	221.40	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	2		Office Solutions Business Products & Svc/126832/Tw	0.00	-283.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	2		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	2		Office Solutions Business Products & Svc/126832/Tw	0.00	283.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	1		Office Solutions Business Products & Svc/126832/Tw	0.00	-297.30	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	1		Office Solutions Business Products & Svc/126832/Tw	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338457	1		Office Solutions Business Products & Svc/126832/Tw	0.00	297.30	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	7		Office Solutions Business Products & Svc/126832/Ru	0.00	-33.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	7		Office Solutions Business Products & Svc/126832/Ru	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	7		Office Solutions Business Products & Svc/126832/Ru	0.00	33.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	6		Office Solutions Business Products & Svc/126832/Ru	0.00	-6.70	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	6		Office Solutions Business Products & Svc/126832/Ru	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	6		Office Solutions Business Products & Svc/126832/Ru	0.00	6.70	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	5		Office Solutions Business Products & Svc/126832/Un	0.00	-10.75	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	5		Office Solutions Business Products & Svc/126832/Un	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	5		Office Solutions Business Products & Svc/126832/Un	0.00	10.75	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	4		Office Solutions Business Products & Svc/126832/Un	0.00	-3.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	4		Office Solutions Business Products & Svc/126832/Un	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	4		Office Solutions Business Products & Svc/126832/Un	0.00	3.60	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	3		Office Solutions Business Products & Svc/126832/Wa	0.00	-250.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/05/2017
Run Time 11:24:17

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>					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2016	REQ_PREENC	REQ338461	3		Office Solutions Business Products & Svc/126832/Wa	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	3		Office Solutions Business Products & Svc/126832/Wa	0.00	250.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	1		Office Solutions Business Products & Svc/126832/Pi	0.00	-28.40	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	1		Office Solutions Business Products & Svc/126832/Pi	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338461	1		Office Solutions Business Products & Svc/126832/Pi	0.00	28.40	0.00	0.00
08/04/2016	REQ_PREENC	REQ338463	3		/EE211 - The Everything Plan Book	0.00	-103.90	0.00	0.00
08/04/2016	REQ_PREENC	REQ338463	3		/EE211 - The Everything Plan Book	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338463	3		/EE211 - The Everything Plan Book	0.00	103.90	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	4		Office Solutions Business Products & Svc/126832/Ec	0.00	-396.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	4		Office Solutions Business Products & Svc/126832/Ec	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	4		Office Solutions Business Products & Svc/126832/Ec	0.00	396.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	3		Office Solutions Business Products & Svc/126832/Ec	0.00	-574.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	3		Office Solutions Business Products & Svc/126832/Ec	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	3		Office Solutions Business Products & Svc/126832/Ec	0.00	574.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	2		Office Solutions Business Products & Svc/126832/Ec	0.00	-117.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	2		Office Solutions Business Products & Svc/126832/Ec	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	2		Office Solutions Business Products & Svc/126832/Ec	0.00	117.50	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	1		Office Solutions Business Products & Svc/126832/Fl	0.00	-3.74	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	1		Office Solutions Business Products & Svc/126832/Fl	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338458	1		Office Solutions Business Products & Svc/126832/Fl	0.00	3.74	0.00	0.00
08/04/2016	REQ_PREENC	REQ338460	1		126832/Nicky's Communicator® Folders English - nav	0.00	-250.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338460	1		126832/Nicky's Communicator® Folders English - nav	0.00	0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338460	1		126832/Nicky's Communicator® Folders English - nav	0.00	250.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338497	3		Office Depot/126832/Office Depot(R) Brand Notebook	0.00	-19.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338497	3		Office Depot/126832/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338497	3		Office Depot/126832/Office Depot(R) Brand Notebook	0.00	19.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338497	1		Office Depot/126832/Office Depot(R) Brand Primary	0.00	-48.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338497	1		Office Depot/126832/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338497	1		Office Depot/126832/Office Depot(R) Brand Primary	0.00	48.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338497	4		Office Depot/126832/Office Depot(R) Brand Wireboun	0.00	128.05	0.00	0.00
08/05/2016	REQ_PREENC	REQ338497	4		Office Depot/126832/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338497	4		Office Depot/126832/Office Depot(R) Brand Wireboun	0.00	-128.05	0.00	0.00
08/08/2016	PO_POENC	0000290332	4	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-138.29	0.00
08/08/2016	PO_POENC	0000290332	4	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290332	4	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	138.29	0.00
08/08/2016	PO_POENC	0000290332	3	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-20.52	0.00
08/08/2016	PO_POENC	0000290332	3	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	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_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

Page No. 81
Run Date 01/05/2017
Run Time 11:24:17

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					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290332	3	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	20.52	0.00
08/08/2016	PO_POENC	0000290332	1	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-51.84	0.00
08/08/2016	PO_POENC	0000290332	1	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290332	1	RREQ338497	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	51.84	0.00
08/08/2016	PO_POENC	0000290303	1	RREQ338511	MEREDITH D-001/CC530A-MD HP LJ CP2025 SERIES; CM23	0.00	0.00	85.32	0.00
08/08/2016	PO_POENC	0000290303	1	RREQ338511	MEREDITH D-001/CC530A-MD HP LJ CP2025 SERIES; CM23	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290303	1	RREQ338511	MEREDITH D-001/CC530A-MD HP LJ CP2025 SERIES; CM23	0.00	0.00	-85.32	0.00
08/08/2016	PO_POENC	0000290303	4	RREQ338511	MEREDITH D-001/CC533A-MDHP LJ CP2025 SERIES; CM232	0.00	0.00	-85.32	0.00
08/08/2016	PO_POENC	0000290303	4	RREQ338511	MEREDITH D-001/CC533A-MDHP LJ CP2025 SERIES; CM232	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290303	4	RREQ338511	MEREDITH D-001/CC533A-MDHP LJ CP2025 SERIES; CM232	0.00	0.00	85.32	0.00
08/08/2016	PO_POENC	0000290303	3	RREQ338511	MEREDITH D-001/CC532A-MDHP LJ CP2025 SERIES; CM232	0.00	0.00	-85.32	0.00
08/08/2016	PO_POENC	0000290303	3	RREQ338511	MEREDITH D-001/CC532A-MDHP LJ CP2025 SERIES; CM232	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290303	3	RREQ338511	MEREDITH D-001/CC532A-MDHP LJ CP2025 SERIES; CM232	0.00	0.00	85.32	0.00
08/08/2016	PO_POENC	0000290303	2	RREQ338511	MEREDITH D-001/CC531A-MDHP LJ CP2025 SERIES; CM232	0.00	0.00	-85.32	0.00
08/08/2016	PO_POENC	0000290303	2	RREQ338511	MEREDITH D-001/CC531A-MDHP LJ CP2025 SERIES; CM232	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290303	2	RREQ338511	MEREDITH D-001/CC531A-MDHP LJ CP2025 SERIES; CM232	0.00	0.00	85.32	0.00
08/08/2016	PO_POENC	0000290340	13	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-20.48	0.00
08/08/2016	PO_POENC	0000290340	13	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	13	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	20.48	0.00
08/08/2016	PO_POENC	0000290340	12	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-141.48	0.00
08/08/2016	PO_POENC	0000290340	12	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	12	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	141.48	0.00
08/08/2016	PO_POENC	0000290340	11	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-124.85	0.00
08/08/2016	PO_POENC	0000290340	11	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	11	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.85	0.00
08/08/2016	PO_POENC	0000290340	10	RREQ338328	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-777.60	0.00
08/08/2016	PO_POENC	0000290340	10	RREQ338328	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-0.02	0.00
08/08/2016	PO_POENC	0000290340	10	RREQ338328	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	777.60	0.00
08/08/2016	PO_POENC	0000290340	8	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-50.44	0.00
08/08/2016	PO_POENC	0000290340	8	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	8	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	50.44	0.00
08/08/2016	PO_POENC	0000290340	7	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-11.99	0.00
08/08/2016	PO_POENC	0000290340	7	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	7	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	11.99	0.00
08/08/2016	PO_POENC	0000290340	6	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.36	0.00
08/08/2016	PO_POENC	0000290340	6	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	6	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 01/05/2017
Run Time 11:24:17

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					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290340	5	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.68	0.00
08/08/2016	PO_POENC	0000290340	5	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	5	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.68	0.00
08/08/2016	PO_POENC	0000290340	4	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.36	0.00
08/08/2016	PO_POENC	0000290340	4	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	4	RREQ338328	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.36	0.00
08/08/2016	PO_POENC	0000290340	3	RREQ338328	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	-43.50	0.00
08/08/2016	PO_POENC	0000290340	3	RREQ338328	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	3	RREQ338328	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	43.50	0.00
08/08/2016	PO_POENC	0000290340	2	RREQ338328	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	-82.17	0.00
08/08/2016	PO_POENC	0000290340	2	RREQ338328	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	2	RREQ338328	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O	0.00	0.00	82.17	0.00
08/08/2016	PO_POENC	0000290340	1	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-112.54	0.00
08/08/2016	PO_POENC	0000290340	1	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290340	1	RREQ338328	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	112.54	0.00
08/08/2016	PO_POENC	0000290344	16	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-66.53	0.00
08/08/2016	PO_POENC	0000290344	17	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	58.10	0.00
08/08/2016	PO_POENC	0000290344	17	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	17	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-58.10	0.00
08/08/2016	PO_POENC	0000290344	18	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	57.24	0.00
08/08/2016	PO_POENC	0000290344	18	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	18	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-57.24	0.00
08/08/2016	PO_POENC	0000290344	19	RREQ338456	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	41.04	0.00
08/08/2016	PO_POENC	0000290344	19	RREQ338456	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	19	RREQ338456	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	-41.04	0.00
08/08/2016	PO_POENC	0000290344	12	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	12	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	358.02	0.00
08/08/2016	PO_POENC	0000290344	11	RREQ338456	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	-73.09	0.00
08/08/2016	PO_POENC	0000290344	11	RREQ338456	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	11	RREQ338456	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	73.09	0.00
08/08/2016	PO_POENC	0000290344	10	RREQ338456	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	-125.28	0.00
08/08/2016	PO_POENC	0000290344	10	RREQ338456	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	10	RREQ338456	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	125.28	0.00
08/08/2016	PO_POENC	0000290344	9	RREQ338456	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	-162.00	0.00
08/08/2016	PO_POENC	0000290344	9	RREQ338456	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	9	RREQ338456	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	162.00	0.00
08/08/2016	PO_POENC	0000290344	8	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-790.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/05/2017
Run Time 11:24:17

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					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290344	8	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	8	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	790.56	0.00
08/08/2016	PO_POENC	0000290344	7	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-790.56	0.00
08/08/2016	PO_POENC	0000290344	7	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	7	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	790.56	0.00
08/08/2016	PO_POENC	0000290344	6	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-790.56	0.00
08/08/2016	PO_POENC	0000290344	6	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	6	RREQ338456	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	790.56	0.00
08/08/2016	PO_POENC	0000290344	5	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	-68.69	0.00
08/08/2016	PO_POENC	0000290344	5	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	5	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	68.69	0.00
08/08/2016	PO_POENC	0000290344	4	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00	0.00	-66.10	0.00
08/08/2016	PO_POENC	0000290344	4	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	4	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00	0.00	66.10	0.00
08/08/2016	PO_POENC	0000290344	3	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	0.00	-69.98	0.00
08/08/2016	PO_POENC	0000290344	3	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	3	RREQ338456	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00	0.00	69.98	0.00
08/08/2016	PO_POENC	0000290344	2	RREQ338456	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	-244.17	0.00
08/08/2016	PO_POENC	0000290344	2	RREQ338456	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	2	RREQ338456	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	244.17	0.00
08/08/2016	PO_POENC	0000290344	12	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-358.02	0.00
08/08/2016	PO_POENC	0000290344	13	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	223.56	0.00
08/08/2016	PO_POENC	0000290344	13	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	13	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-223.56	0.00
08/08/2016	PO_POENC	0000290344	14	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	445.82	0.00
08/08/2016	PO_POENC	0000290344	14	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	14	RREQ338456	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	-445.82	0.00
08/08/2016	PO_POENC	0000290344	15	RREQ338456	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	105.30	0.00
08/08/2016	PO_POENC	0000290344	15	RREQ338456	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290344	15	RREQ338456	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	-105.30	0.00
08/08/2016	PO_POENC	0000290344	16	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	66.53	0.00
08/08/2016	PO_POENC	0000290344	16	RREQ338456	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290345	1	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	321.08	0.00
08/08/2016	PO_POENC	0000290345	1	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290345	1	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-321.08	0.00
08/08/2016	PO_POENC	0000290345	2	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	306.18	0.00
08/08/2016	PO_POENC	0000290345	2	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	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

Page No. 84
 Run Date 01/05/2017
 Run Time 11:24:17

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>					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290345	2	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-306.18	0.00
08/08/2016	PO_POENC	0000290345	3	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	239.11	0.00
08/08/2016	PO_POENC	0000290345	3	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290345	3	RREQ338457	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	-239.11	0.00
08/08/2016	PO_POENC	0000290345	4	RREQ338457	OFFICE SOL-001/Esselte Oxford Twin Pocket Portfoli	0.00	0.00	235.22	0.00
08/08/2016	PO_POENC	0000290345	4	RREQ338457	OFFICE SOL-001/Esselte Oxford Twin Pocket Portfoli	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290345	4	RREQ338457	OFFICE SOL-001/Esselte Oxford Twin Pocket Portfoli	0.00	0.00	-235.22	0.00
08/08/2016	PO_POENC	0000290347	1	RREQ338461	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	30.67	0.00
08/08/2016	PO_POENC	0000290347	1	RREQ338461	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290347	1	RREQ338461	OFFICE SOL-001/Pink Pearl Eraser Medium 3/Pack	0.00	0.00	-30.67	0.00
08/08/2016	PO_POENC	0000290347	3	RREQ338461	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	270.00	0.00
08/08/2016	PO_POENC	0000290347	3	RREQ338461	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290347	3	RREQ338461	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	-270.00	0.00
08/08/2016	PO_POENC	0000290347	4	RREQ338461	OFFICE SOL-001/Unruled Index Cards 4 x 6 White 100	0.00	0.00	3.89	0.00
08/08/2016	PO_POENC	0000290347	4	RREQ338461	OFFICE SOL-001/Unruled Index Cards 4 x 6 White 100	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290347	4	RREQ338461	OFFICE SOL-001/Unruled Index Cards 4 x 6 White 100	0.00	0.00	-3.89	0.00
08/08/2016	PO_POENC	0000290347	5	RREQ338461	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 500	0.00	0.00	11.61	0.00
08/08/2016	PO_POENC	0000290347	5	RREQ338461	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 500	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290347	5	RREQ338461	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 500	0.00	0.00	-11.61	0.00
08/08/2016	PO_POENC	0000290347	6	RREQ338461	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	0.00	7.24	0.00
08/08/2016	PO_POENC	0000290347	6	RREQ338461	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290347	6	RREQ338461	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	0.00	-7.24	0.00
08/08/2016	PO_POENC	0000290347	7	RREQ338461	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	36.18	0.00
08/08/2016	PO_POENC	0000290347	7	RREQ338461	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290347	7	RREQ338461	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	-36.18	0.00
08/08/2016	REQ_PREENC	REQ338550	1		Lakeshore Equipment Co/126832/JJ273 - Traditional	0.00	-33.54	0.00	0.00
08/08/2016	REQ_PREENC	REQ338550	1		Lakeshore Equipment Co/126832/JJ273 - Traditional	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338550	1		Lakeshore Equipment Co/126832/JJ273 - Traditional	0.00	33.54	0.00	0.00
08/08/2016	PO_POENC	0000290346	1	RREQ338458	OFFICE SOL-001/Flexible Round Ring Binder 11 x 8 1	0.00	0.00	4.04	0.00
08/08/2016	PO_POENC	0000290346	1	RREQ338458	OFFICE SOL-001/Flexible Round Ring Binder 11 x 8 1	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290346	1	RREQ338458	OFFICE SOL-001/Flexible Round Ring Binder 11 x 8 1	0.00	0.00	-4.04	0.00
08/08/2016	PO_POENC	0000290346	2	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	126.90	0.00
08/08/2016	PO_POENC	0000290346	2	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290346	2	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	-126.90	0.00
08/08/2016	PO_POENC	0000290346	3	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	619.92	0.00
08/08/2016	PO_POENC	0000290346	3	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290346	3	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	-619.92	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/05/2017
Run Time 11:24:17

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						
0059	30100	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	PO_POENC	0000290346	4	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	427.68	0.00
08/08/2016	PO_POENC	0000290346	4	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290346	4	RREQ338458	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	-427.68	0.00
08/08/2016	PO_POENC	0000290399	1	RREQ338459	CURRICULUM ASS/Everyday Writers Student Book (yell	0.00		0.00	286.20	0.00
08/08/2016	PO_POENC	0000290399	1	RREQ338459	CURRICULUM ASS/Everyday Writers Student Book (yell	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290399	1	RREQ338459	CURRICULUM ASS/Everyday Writers Student Book (yell	0.00		0.00	-286.20	0.00
08/10/2016	REQ_PREENC	REQ338719	1		Office Depot/126832/Innovative Storage Designs Pen	0.00		664.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338719	1		Office Depot/126832/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338719	1		Office Depot/126832/Innovative Storage Designs Pen	0.00		-664.00	0.00	0.00
08/11/2016	PO_POENC	0000290702	1	RREQ338719	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	717.12	0.00
08/11/2016	PO_POENC	0000290702	1	RREQ338719	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	0.00	0.00
08/11/2016	PO_POENC	0000290702	1	RREQ338719	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00	-717.12	0.00
08/11/2016	REQ_PREENC	REQ338829	1		Office Depot/126832/Office Depot(R) Brand Standard	0.00		160.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338829	1		Office Depot/126832/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338829	1		Office Depot/126832/Office Depot(R) Brand Standard	0.00		-160.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338829	2		Office Depot/126832/Paper Mate(R) Flair(R) Porous-	0.00		589.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338829	2		Office Depot/126832/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338829	2		Office Depot/126832/Paper Mate(R) Flair(R) Porous-	0.00		-589.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338829	3		Office Depot/126832/Paper Mate(R) Flair(R) Porous-	0.00		467.60	0.00	0.00
08/11/2016	REQ_PREENC	REQ338829	3		Office Depot/126832/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338829	3		Office Depot/126832/Paper Mate(R) Flair(R) Porous-	0.00		-467.60	0.00	0.00
08/12/2016	PO_POENC	0000290714	1	RREQ338829	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	172.80	0.00
08/12/2016	PO_POENC	0000290714	1	RREQ338829	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
08/12/2016	PO_POENC	0000290714	1	RREQ338829	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-172.80	0.00
08/12/2016	PO_POENC	0000290714	2	RREQ338829	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	636.66	0.00
08/12/2016	PO_POENC	0000290714	2	RREQ338829	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
08/12/2016	PO_POENC	0000290714	2	RREQ338829	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-636.66	0.00
08/12/2016	PO_POENC	0000290714	3	RREQ338829	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	505.01	0.00
08/12/2016	PO_POENC	0000290714	3	RREQ338829	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
08/12/2016	PO_POENC	0000290714	3	RREQ338829	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-505.01	0.00
08/22/2016	PO_POENC	0000291697	1	RREQ337602	FOLLETT EDUCAT/One (1) lot of book NTE \$999.00 inc	0.00		0.00	992.43	0.00
08/22/2016	PO_POENC	0000291697	1	RREQ337602	FOLLETT EDUCAT/One (1) lot of book NTE \$999.00 inc	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291697	1	RREQ337602	FOLLETT EDUCAT/One (1) lot of book NTE \$999.00 inc	0.00		0.00	-992.43	0.00
08/24/2016	PO_POENC	0000291909	1	RREQ340181	OFFICE SOL-001/Office Packs Facial Tissue Flat Box	0.00		0.00	164.38	0.00
08/24/2016	PO_POENC	0000291909	1	RREQ340181	OFFICE SOL-001/Office Packs Facial Tissue Flat Box	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291909	1	RREQ340181	OFFICE SOL-001/Office Packs Facial Tissue Flat Box	0.00		0.00	-164.38	0.00
08/24/2016	REQ_PREENC	REQ340181	1		Office Solutions Business Products & Svc/146073/Of	0.00		152.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 01/05/2017
Run Time 11:24:17

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					
0059	30100	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340181	1		Office Solutions Business Products & Svc/146073/Of	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340181	1		Office Solutions Business Products & Svc/146073/Of	0.00	-152.20	0.00	0.00
10/07/2016	AP_VOUCHER	00917242	1	P0000291697	FOLLETT EDUCAT/One (1) lot of book NTE \$999.0	0.00	0.00	0.00	992.43
10/07/2016	AP_VOUCHER	00917242	1	P0000291697	FOLLETT EDUCAT/One (1) lot of book NTE \$999.0	0.00	0.00	-992.43	0.00
10/13/2016	AP_VOUCHER	00918469	1	P0000288911	SCHOLASTIC MAG/Mr. Bui Grade 4 Scholastic Ma	0.00	0.00	0.00	74.25
10/13/2016	AP_VOUCHER	00918469	1	P0000288911	SCHOLASTIC MAG/Mr. Bui Grade 4 Scholastic Ma	0.00	0.00	-74.25	0.00
10/13/2016	AP_VOUCHER	00918469	2	P0000288911	SCHOLASTIC MAG/MR. LE BUI GRADE 5 SCHOLASTIC	0.00	0.00	0.00	74.25
10/13/2016	AP_VOUCHER	00918469	2	P0000288911	SCHOLASTIC MAG/MR. LE BUI GRADE 5 SCHOLASTIC	0.00	0.00	-74.25	0.00
10/13/2016	AP_VOUCHER	00918469	3	P0000288911	SCHOLASTIC MAG/Mr. Atienza Grade 5 Scholasti	0.00	0.00	0.00	133.65
10/13/2016	AP_VOUCHER	00918469	3	P0000288911	SCHOLASTIC MAG/Mr. Atienza Grade 5 Scholasti	0.00	0.00	-133.65	0.00
10/13/2016	AP_VOUCHER	00918469	4	P0000288911	SCHOLASTIC MAG/Mr. Leland Grade 5 Scholastic	0.00	0.00	0.00	133.65
10/13/2016	AP_VOUCHER	00918469	4	P0000288911	SCHOLASTIC MAG/Mr. Leland Grade 5 Scholastic	0.00	0.00	-133.65	0.00
10/13/2016	AP_VOUCHER	00918469	5	P0000288911	SCHOLASTIC MAG/Ms. Stacy Grade 5 Scholastic	0.00	0.00	0.00	133.65
10/13/2016	AP_VOUCHER	00918469	5	P0000288911	SCHOLASTIC MAG/Ms. Stacy Grade 5 Scholastic	0.00	0.00	-133.65	0.00
10/13/2016	AP_VOUCHER	00918469	6	P0000288911	SCHOLASTIC MAG/Mrs. Lopez-Hudson Grade 5 Sch	0.00	0.00	0.00	133.65
10/13/2016	AP_VOUCHER	00918469	6	P0000288911	SCHOLASTIC MAG/Mrs. Lopez-Hudson Grade 5 Sch	0.00	0.00	-133.65	0.00
10/13/2016	AP_VOUCHER	00918469	7	P0000288911	SCHOLASTIC MAG/Mrs. Virtue Grade 4 Scholast	0.00	0.00	0.00	133.65
10/13/2016	AP_VOUCHER	00918469	7	P0000288911	SCHOLASTIC MAG/Mrs. Virtue Grade 4 Scholast	0.00	0.00	-133.65	0.00
10/24/2016	GL_JOURNAL	0000367749	1	P000291909	10/24/2016/Transfer unallowable expense from Res 3	0.00	0.00	0.00	-164.38
11/04/2016	AP_VOUCHER	00923654	1	P0000293195	MCGRAW-HILL BO/978-0-07-668490-8 OPEN COURT	0.00	0.00	0.00	831.11
11/04/2016	AP_VOUCHER	00923654	1	P0000293195	MCGRAW-HILL BO/978-0-07-668490-8 OPEN COURT	0.00	0.00	-825.46	0.00
11/04/2016	REQ_PREENC	REQ347750	1		ESGI LLC/126832/ESGI 12 month license	0.00	1,074.00	0.00	0.00
11/04/2016	REQ_PREENC	REQ347745	1		Quality Technology Services Inc/126832/P P2055 CE5	0.00	274.75	0.00	0.00
11/04/2016	REQ_PREENC	REQ347745	1		Quality Technology Services Inc/126832/P P2055 CE5	0.00	-274.75	0.00	0.00
11/08/2016	PO_POENC	0000297968	1	RREQ347750	ESGI LLC-001/ESGI 12-MONTH LICENSE. REFERENCE QUOT	0.00	0.00	1,074.00	0.00
11/08/2016	PO_POENC	0000297968	1	RREQ347750	ESGI LLC-001/ESGI 12-MONTH LICENSE. REFERENCE QUOT	0.00	-1,074.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349130	1		Teacher Created Materials/126832/83373 Language Po	0.00	1,104.95	0.00	0.00
11/29/2016	PO_POENC	0000299133	1	RREQ349130	TEACHER CR-002/83373 Language Power Grades 3-5 Lev	0.00	0.00	1,229.15	0.00
11/29/2016	PO_POENC	0000299133	1	RREQ349130	TEACHER CR-002/83373 Language Power Grades 3-5 Lev	0.00	0.00	-1,229.15	0.00
11/29/2016	PO_POENC	0000299133	1	RREQ349130	TEACHER CR-002/83373 Language Power Grades 3-5 Lev	0.00	-1,104.95	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	1129	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	64.48
12/05/2016	GL_JOURNAL	PCD0370748	1130	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	14.66
12/05/2016	GL_JOURNAL	PCD0370748	1146	TCR SERVIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	296.73
12/16/2016	REQ_PREENC	REQ350987	1		The Tree House Inc/126832/CE505A or HP Laser Jet P	0.00	282.00	0.00	0.00
12/20/2016	REQ_PREENC	REQ351093	1		The Tree House Inc/126832/CE505A or HP Laser Jet P	0.00	282.00	0.00	0.00
01/04/2017	GL_JOURNAL	UTX0372116	313	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	5.16
01/05/2017	GL_JOURNAL	UTX0372228	313	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-5.16
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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 01/05/2017
Run Time 11:24:17

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>								
0059	30100	4301	01000	2017								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
01/05/2017	GL_JOURNAL	UTX0372230	313	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	5.16			
Number of Transactions 471						Totals	-1,860.28	0.00	564.00	-1,560.66	2,856.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30100	5733	01000	2017								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/11/2016	REQ_PREENC	REQ338831	1		DD Office Products Inc/126832/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00			
08/11/2016	REQ_PREENC	REQ338831	1		DD Office Products Inc/126832/PAPER XERO. 8-1/2 X	0.00	-7.40	0.00	0.00			
08/11/2016	REQ_PREENC	REQ338831	1		DD Office Products Inc/126832/PAPER XERO. 8-1/2 X	0.00	-50.16	0.00	0.00			
08/11/2016	REQ_PREENC	REQ338831	2		DD Office Products Inc/126832/PAPER XERO. 11X17	0.00	39.40	0.00	0.00			
08/11/2016	REQ_PREENC	REQ338831	2		DD Office Products Inc/126832/PAPER XERO. 11X17	0.00	0.00	0.00	0.00			
08/11/2016	REQ_PREENC	REQ338831	2		DD Office Products Inc/126832/PAPER XERO. 11X17	0.00	-39.40	0.00	0.00			
Number of Transactions 6						Totals	7.40	0.00	-7.40	0.00		
Number of Transactions 675						Fund	Totals 0000s	-166,467.77	0.00	556.60	102,707.86	63,203.31
Number of Transactions 675						Resource	Totals 30100	-166,467.77	0.00	556.60	102,707.86	63,203.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30103	2281	01000	2017								
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
12/08/2016	GL_JOURNAL	PAY0370921	2130	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	850.26			
Number of Transactions 1						Totals	-850.26	0.00	0.00	0.00	850.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30103	3302	01000	2017								
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
12/08/2016	GL_JOURNAL	PAY0370921	5177	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	65.04			

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

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>						
	0059	30103	3302	01000	2017						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-65.04	0.00	0.00	0.00	65.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30103	3502	01000	2017						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	7502	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.42	
Number of Transactions 1						Totals	-0.42	0.00	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30103	3602	01000	2017						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	5151	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	25.51	
Number of Transactions 1						Totals	-25.51	0.00	0.00	0.00	25.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30103	4301	01000	2017						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2016	REQ_PREENC	REQ348165	1		126832/1 box of 10 rolls of Visitor lables - lligh		0.00	82.50	0.00	0.00	
11/09/2016	REQ_PREENC	REQ348165	2		126832/1 Year CCSS 3.0 Software		0.00	240.00	0.00	0.00	
11/21/2016	PO_POENC	0000298750	3	No REQ.	IDENT-A-KI-001/Shipping & Handling		0.00	0.00	21.60	0.00	
11/21/2016	PO_POENC	0000298750	2	No REQ.	IDENT-A-KI-001/1-Year CCSS 3.0 Software		0.00	-240.00	0.00	0.00	
11/21/2016	PO_POENC	0000298750	2	No REQ.	IDENT-A-KI-001/1-Year CCSS 3.0 Software		0.00	0.00	240.00	0.00	
11/21/2016	PO_POENC	0000298750	1	No REQ.	IDENT-A-KI-001/1 box of 10 rolls of Visitor lables		0.00	-82.50	0.00	0.00	
11/21/2016	PO_POENC	0000298750	1	No REQ.	IDENT-A-KI-001/1 box of 10 rolls of Visitor lables		0.00	0.00	89.10	0.00	
Number of Transactions 7						Totals	-350.70	0.00	0.00	350.70	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	30103	4304	01000	2017						
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 89
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	30103	4304	01000	2017							
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/05/2016	GL_BD_JRNL	0000366654	5		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
10/05/2016	GL_JOURNAL	PCD0366645	1520	PANCHO VIL	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	45.43		
11/07/2016	GL_JOURNAL	PCD0368827	1250	NORTH PARK	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/water for	0.00	0.00	0.00	7.74		
11/07/2016	GL_JOURNAL	PCD0368827	1321	PANCHO VIL	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Treats for	0.00	0.00	0.00	42.58		
12/05/2016	GL_JOURNAL	PCD0370748	1303	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	2.99		
12/05/2016	GL_JOURNAL	PCD0370748	1302	PANCHO VIL	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	12.80		
12/05/2016	GL_JOURNAL	PCD0370748	1285	SPROUTS FA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	26.26		
12/05/2016	GL_JOURNAL	PCD0370748	1281	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	28.99		
12/05/2016	GL_JOURNAL	PCD0370748	1280	PANCHO VIL	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	14.01		
12/05/2016	GL_JOURNAL	PCD0370748	1252	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	43.91		
12/05/2016	GL_JOURNAL	PCD0370748	1251	PANCHO VIL	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	24.23		
Number of Transactions 11						Totals	-248.94	0.00	0.00	248.94	
Number of Transactions 22						Fund	Totals 0000s	-1,540.87	0.00	350.70	1,190.17
Number of Transactions 22						Resource	Totals 30103	-1,540.87	0.00	350.70	1,190.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30106	4301	01000	2017							
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
07/19/2016	PO_POENC	0000289431	1	RREQ337600	MOBYMAX-001/License for TK-5 grades from MobyMax	0.00	0.00	-699.00	0.00		
07/19/2016	PO_POENC	0000289431	1	RREQ337600	MOBYMAX-001/License for TK-5 grades from MobyMax	0.00	0.00	0.00	0.00		
07/19/2016	PO_POENC	0000289431	1	RREQ337600	MOBYMAX-001/License for TK-5 grades from MobyMax	0.00	0.00	699.00	0.00		
08/04/2016	PO_POENC	0000290242	10	RREQ338101	MCGRAW-HILL BO/978-0-07-674854-9 ; OPEN COURT READ	0.00	0.00	-1,149.42	0.00		
08/04/2016	PO_POENC	0000290242	10	RREQ338101	MCGRAW-HILL BO/978-0-07-674854-9 ; OPEN COURT READ	0.00	0.00	-1,149.42	0.00		
08/04/2016	PO_POENC	0000290242	10	RREQ338101	MCGRAW-HILL BO/978-0-07-674854-9 ; OPEN COURT READ	0.00	0.00	1,149.42	0.00		
08/04/2016	PO_POENC	0000290242	9	RREQ338101	MCGRAW-HILL BO/978-0-07-670558-0 ; OPEN COURT READ	0.00	0.00	0.00	0.00		
08/04/2016	PO_POENC	0000290242	9	RREQ338101	MCGRAW-HILL BO/978-0-07-670558-0 ; OPEN COURT READ	0.00	0.00	0.00	0.00		
08/04/2016	PO_POENC	0000290242	9	RREQ338101	MCGRAW-HILL BO/978-0-07-670558-0 ; OPEN COURT READ	0.00	0.00	0.00	0.00		
08/04/2016	PO_POENC	0000290242	8	RREQ338101	MCGRAW-HILL BO/978-0-07-672617-2 ; OPEN COURT READ	0.00	0.00	0.00	0.00		
08/04/2016	PO_POENC	0000290242	8	RREQ338101	MCGRAW-HILL BO/978-0-07-672617-2 ; OPEN COURT READ	0.00	0.00	0.00	0.00		
08/04/2016	PO_POENC	0000290242	7	RREQ338101	MCGRAW-HILL BO/978-0-07-674530-2; OPEN COURT READI	0.00	0.00	-1,294.70	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/05/2017
Run Time 11:24:17

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					
0059	30106	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/04/2016	PO_POENC	0000290242	7	RREQ338101	MCGRAW-HILL BO/978-0-07-674530-2; OPEN COURT READI	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	7	RREQ338101	MCGRAW-HILL BO/978-0-07-674530-2; OPEN COURT READI	0.00	0.00	1,294.70	0.00
08/04/2016	PO_POENC	0000290242	6	RREQ338101	MCGRAW-HILL BO/978-0-07-668999-6 ; OPEN COURT READ	0.00	0.00	-905.90	0.00
08/04/2016	PO_POENC	0000290242	6	RREQ338101	MCGRAW-HILL BO/978-0-07-668999-6 ; OPEN COURT READ	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	6	RREQ338101	MCGRAW-HILL BO/978-0-07-668999-6 ; OPEN COURT READ	0.00	0.00	905.90	0.00
08/04/2016	PO_POENC	0000290242	5	RREQ338101	MCGRAW-HILL BO/78-0-07-668932-3 ; OPEN COURT READI	0.00	0.00	-291.60	0.00
08/04/2016	PO_POENC	0000290242	5	RREQ338101	MCGRAW-HILL BO/78-0-07-668932-3 ; OPEN COURT READI	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	5	RREQ338101	MCGRAW-HILL BO/78-0-07-668932-3 ; OPEN COURT READI	0.00	0.00	291.60	0.00
08/04/2016	PO_POENC	0000290242	4	RREQ338101	MCGRAW-HILL BO/78-0-02-143354-4;OPEN COURT READING	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	4	RREQ338101	MCGRAW-HILL BO/78-0-02-143354-4;OPEN COURT READING	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	4	RREQ338101	MCGRAW-HILL BO/78-0-02-143354-4;OPEN COURT READING	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	3	RREQ338101	MCGRAW-HILL BO/978-0-02-135406-1; OPEN COURT PHONI	0.00	0.00	-5,265.00	0.00
08/04/2016	PO_POENC	0000290242	3	RREQ338101	MCGRAW-HILL BO/978-0-02-135406-1; OPEN COURT PHONI	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	3	RREQ338101	MCGRAW-HILL BO/978-0-02-135406-1; OPEN COURT PHONI	0.00	0.00	5,265.00	0.00
08/04/2016	PO_POENC	0000290242	2	RREQ338101	MCGRAW-HILL BO/ISBN978-0-07-668490-8; OPEN COURT	0.00	0.00	-150.98	0.00
08/04/2016	PO_POENC	0000290242	2	RREQ338101	MCGRAW-HILL BO/ISBN978-0-07-668490-8; OPEN COURT	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	2	RREQ338101	MCGRAW-HILL BO/ISBN978-0-07-668490-8; OPEN COURT	0.00	0.00	150.98	0.00
08/04/2016	PO_POENC	0000290242	1	RREQ338101	MCGRAW-HILL BO/Open Court Phonics Foundation Skill	0.00	0.00	-1,620.00	0.00
08/04/2016	PO_POENC	0000290242	1	RREQ338101	MCGRAW-HILL BO/Open Court Phonics Foundation Skill	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290242	1	RREQ338101	MCGRAW-HILL BO/Open Court Phonics Foundation Skill	0.00	0.00	1,620.00	0.00
08/23/2016	REQ_PREENC	REQ340055	1		Lakeshore Equipment Co/126832/EE211 - The Everythi	0.00	-103.90	0.00	0.00
08/23/2016	REQ_PREENC	REQ340055	1		Lakeshore Equipment Co/126832/EE211 - The Everythi	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340055	1		Lakeshore Equipment Co/126832/EE211 - The Everythi	0.00	103.90	0.00	0.00
08/23/2016	PO_POENC	0000291819	1	RREQ340056	SEAT SACK-001/Seat Sacks # 14190 Original Blue Col	0.00	0.00	429.30	0.00
08/23/2016	PO_POENC	0000291819	1	RREQ340056	SEAT SACK-001/Seat Sacks # 14190 Original Blue Col	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291819	1	RREQ340056	SEAT SACK-001/Seat Sacks # 14190 Original Blue Col	0.00	0.00	-429.30	0.00
08/23/2016	REQ_PREENC	REQ340056	1		Seat Sack Inc/126832/Seat Sacks # 14190 Original B	0.00	-397.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ340056	1		Seat Sack Inc/126832/Seat Sacks # 14190 Original B	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340056	1		Seat Sack Inc/126832/Seat Sacks # 14190 Original B	0.00	397.50	0.00	0.00
08/24/2016	PO_POENC	0000291922	1	RREQ340224	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-133.06	0.00
08/24/2016	PO_POENC	0000291922	1	RREQ340224	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291922	1	RREQ340224	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	133.06	0.00
08/24/2016	REQ_PREENC	REQ340224	1		Office Depot/126832/Pacon(R) Chart Tablet 24 x 16	0.00	-123.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340224	1		Office Depot/126832/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340224	1		Office Depot/126832/Pacon(R) Chart Tablet 24 x 16	0.00	123.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340252	1		Lakeshore Equipment Co/126832/JJ386X - Double-Side	0.00	46.39	0.00	0.00
08/24/2016	REQ_PREENC	REQ340252	1		Lakeshore Equipment Co/126832/JJ386X - Double-Side	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

Page No. 91
Run Date 01/05/2017
Run Time 11:24:17

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					
0059	30106	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340252	1		Lakeshore Equipment Co/126832/JJ386X - Double-Side	0.00	-46.39	0.00	0.00
08/24/2016	REQ_PREENC	REQ340257	1		Lakeshore Equipment Co/126832/JJ386X - Double-Side	0.00	-46.39	0.00	0.00
08/24/2016	REQ_PREENC	REQ340257	1		Lakeshore Equipment Co/126832/JJ386X - Double-Side	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340257	1		Lakeshore Equipment Co/126832/JJ386X - Double-Side	0.00	46.39	0.00	0.00
08/26/2016	REQ_PREENC	REQ340510	1		Office Depot/126832/Post-it(R) Arrow Printed Flags	0.00	-29.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340510	1		Office Depot/126832/Post-it(R) Arrow Printed Flags	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340510	1		Office Depot/126832/Post-it(R) Arrow Printed Flags	0.00	29.12	0.00	0.00
08/26/2016	REQ_PREENC	REQ340470	1		Lakeshore Equipment Co/126832/JJ386X - Double-Side	0.00	-46.39	0.00	0.00
08/26/2016	REQ_PREENC	REQ340470	1		Lakeshore Equipment Co/126832/JJ386X - Double-Side	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340470	1		Lakeshore Equipment Co/126832/JJ386X - Double-Side	0.00	46.39	0.00	0.00
08/31/2016	PO_POENC	0000292580	1	RREQ340510	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	-31.45	0.00
08/31/2016	PO_POENC	0000292580	1	RREQ340510	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292580	1	RREQ340510	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	31.45	0.00
08/31/2016	PO_POENC	0000292582	1	RREQ340949	PRINTER CA-001/TONER HP CF280A (80A) - 2700 Page-	0.00	0.00	-90.70	0.00
08/31/2016	PO_POENC	0000292582	1	RREQ340949	PRINTER CA-001/TONER HP CF280A (80A) - 2700 Page-	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292582	1	RREQ340949	PRINTER CA-001/TONER HP CF280A (80A) - 2700 Page-	0.00	0.00	90.70	0.00
08/31/2016	REQ_PREENC	REQ341047	1		Lakeshore Equipment Co/126832/LC161 - Navy Blue Re	0.00	-215.26	0.00	0.00
08/31/2016	REQ_PREENC	REQ341047	1		Lakeshore Equipment Co/126832/LC161 - Navy Blue Re	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341047	1		Lakeshore Equipment Co/126832/LC161 - Navy Blue Re	0.00	215.26	0.00	0.00
09/06/2016	PO_POENC	0000292925	3	RREQ341426	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00	0.00	-127.44	0.00
09/06/2016	PO_POENC	0000292925	3	RREQ341426	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292925	3	RREQ341426	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00	0.00	127.44	0.00
09/06/2016	PO_POENC	0000292925	2	RREQ341426	OFFICE SOL-001/T200120 (200) DURABrite Ultra Ink B	0.00	0.00	-16.11	0.00
09/06/2016	PO_POENC	0000292925	2	RREQ341426	OFFICE SOL-001/T200120 (200) DURABrite Ultra Ink B	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292925	2	RREQ341426	OFFICE SOL-001/T200120 (200) DURABrite Ultra Ink B	0.00	0.00	16.11	0.00
09/06/2016	PO_POENC	0000292925	1	RREQ341426	OFFICE SOL-001/T200520 (200) DURABrite Ultra Ink C	0.00	0.00	-32.88	0.00
09/06/2016	PO_POENC	0000292925	1	RREQ341426	OFFICE SOL-001/T200520 (200) DURABrite Ultra Ink C	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292925	1	RREQ341426	OFFICE SOL-001/T200520 (200) DURABrite Ultra Ink C	0.00	0.00	32.88	0.00
09/06/2016	REQ_PREENC	REQ341426	3		Office Solutions Business Products & Svc/146073/Ni	0.00	-118.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341426	3		Office Solutions Business Products & Svc/146073/Ni	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341426	3		Office Solutions Business Products & Svc/146073/Ni	0.00	118.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341426	2		Office Solutions Business Products & Svc/146073/T2	0.00	-14.92	0.00	0.00
09/06/2016	REQ_PREENC	REQ341426	2		Office Solutions Business Products & Svc/146073/T2	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341426	2		Office Solutions Business Products & Svc/146073/T2	0.00	14.92	0.00	0.00
09/06/2016	REQ_PREENC	REQ341426	1		Office Solutions Business Products & Svc/146073/T2	0.00	-30.44	0.00	0.00
09/06/2016	REQ_PREENC	REQ341426	1		Office Solutions Business Products & Svc/146073/T2	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341426	1		Office Solutions Business Products & Svc/146073/T2	0.00	30.44	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

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					
0059	30106	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	PO_POENC	0000293072	1	RREQ341592	OFFICE SOL-001/Optima High-Capacity Staples 3/8" L	0.00	0.00	-21.71	0.00
09/07/2016	PO_POENC	0000293072	1	RREQ341592	OFFICE SOL-001/Optima High-Capacity Staples 3/8" L	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293072	1	RREQ341592	OFFICE SOL-001/Optima High-Capacity Staples 3/8" L	0.00	0.00	21.71	0.00
09/07/2016	REQ_PREENC	REQ341592	1		Office Solutions Business Products & Svc/146073/Op	0.00	-20.10	0.00	0.00
09/07/2016	REQ_PREENC	REQ341592	1		Office Solutions Business Products & Svc/146073/Op	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341592	1		Office Solutions Business Products & Svc/146073/Op	0.00	20.10	0.00	0.00
09/26/2016	REQ_PREENC	REQ343742	1		Lakeshore Equipment Co/126832/KC60 - Write & Wipe	0.00	-70.25	0.00	0.00
09/26/2016	REQ_PREENC	REQ343742	1		Lakeshore Equipment Co/126832/KC60 - Write & Wipe	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343742	1		Lakeshore Equipment Co/126832/KC60 - Write & Wipe	0.00	70.25	0.00	0.00
09/27/2016	PO_POENC	0000294910	3	RREQ343488	PRINTER CA-001/TONER HP CC532A-YELLOW	0.00	0.00	-63.71	0.00
09/27/2016	PO_POENC	0000294910	3	RREQ343488	PRINTER CA-001/TONER HP CC532A-YELLOW	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294910	3	RREQ343488	PRINTER CA-001/TONER HP CC532A-YELLOW	0.00	0.00	63.71	0.00
09/27/2016	PO_POENC	0000294910	2	RREQ343488	PRINTER CA-001/TONER HP CC531A-CYAN	0.00	0.00	-63.71	0.00
09/27/2016	PO_POENC	0000294910	2	RREQ343488	PRINTER CA-001/TONER HP CC531A-CYAN	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294910	2	RREQ343488	PRINTER CA-001/TONER HP CC531A-CYAN	0.00	0.00	63.71	0.00
09/27/2016	PO_POENC	0000294910	1	RREQ343488	PRINTER CA-001/TONER HP CC530A-BLACK	0.00	0.00	-63.71	0.00
09/27/2016	PO_POENC	0000294910	1	RREQ343488	PRINTER CA-001/TONER HP CC530A-BLACK	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294910	1	RREQ343488	PRINTER CA-001/TONER HP CC530A-BLACK	0.00	0.00	63.71	0.00
09/27/2016	PO_POENC	0000294943	1	RREQ343845	OFFICE SOL-001/MAX Alkaline Batteries AA 24 Batter	0.00	0.00	-37.84	0.00
09/27/2016	PO_POENC	0000294943	1	RREQ343845	OFFICE SOL-001/MAX Alkaline Batteries AA 24 Batter	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294943	1	RREQ343845	OFFICE SOL-001/MAX Alkaline Batteries AA 24 Batter	0.00	0.00	37.84	0.00
09/27/2016	REQ_PREENC	REQ343845	1		Office Solutions Business Products & Svc/146073/MA	0.00	-35.04	0.00	0.00
09/27/2016	REQ_PREENC	REQ343845	1		Office Solutions Business Products & Svc/146073/MA	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343845	1		Office Solutions Business Products & Svc/146073/MA	0.00	35.04	0.00	0.00
10/05/2016	AP_VOUCHER	00916859	1	P0000292699	LAKESHORE CURR/LC161 - Navy Blue Rectangular	0.00	0.00	-232.48	0.00
10/05/2016	AP_VOUCHER	00916859	1	P0000292699	LAKESHORE CURR/LC161 - Navy Blue Rectangular	0.00	0.00	0.00	232.48
10/05/2016	PO_POENC	0000295516	1	RREQ344583	OFFICE SOL-001/Earthwise 100% Recycled Paper Busin	0.00	-96.27	0.00	0.00
10/05/2016	PO_POENC	0000295516	1	RREQ344583	OFFICE SOL-001/Earthwise 100% Recycled Paper Busin	0.00	0.00	-103.97	0.00
10/05/2016	PO_POENC	0000295516	1	RREQ344583	OFFICE SOL-001/Earthwise 100% Recycled Paper Busin	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295516	1	RREQ344583	OFFICE SOL-001/Earthwise 100% Recycled Paper Busin	0.00	0.00	103.97	0.00
10/05/2016	PO_POENC	0000295516	1	RREQ344583	OFFICE SOL-001/Earthwise 100% Recycled Paper Busin	0.00	0.00	103.97	0.00
10/05/2016	REQ_PREENC	REQ344583	1		Office Solutions Business Products & Svc/146073/Ea	0.00	-96.27	0.00	0.00
10/05/2016	REQ_PREENC	REQ344583	1		Office Solutions Business Products & Svc/146073/Ea	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344583	1		Office Solutions Business Products & Svc/146073/Ea	0.00	96.27	0.00	0.00
10/05/2016	REQ_PREENC	REQ344583	1		Office Solutions Business Products & Svc/146073/Ea	0.00	96.27	0.00	0.00
10/06/2016	AP_VOUCHER	00916986	1	P0000294943	OFFICE SOL-001/MAX Alkaline Batteries AA 24	0.00	0.00	-37.84	0.00
10/06/2016	AP_VOUCHER	00916986	1	P0000294943	OFFICE SOL-001/MAX Alkaline Batteries AA 24	0.00	0.00	0.00	37.84

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

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. 93
Run Date 01/05/2017
Run Time 11:24:17

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						
0059	30106	4301	01000	2017						
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2016	AP_VOUCHER	00917033	1	P0000295516	OFFICE SOL-001/Earthwise 100% Recycled Paper	0.00	0.00	0.00	-103.97	0.00
10/06/2016	AP_VOUCHER	00917033	1	P0000295516	OFFICE SOL-001/Earthwise 100% Recycled Paper	0.00	0.00	0.00	0.00	103.97
10/07/2016	AP_VOUCHER	00917373	1	P0000293863	SCHOLASTIC MAG/Grade 1 Scholastic Magazine	0.00	0.00	0.00	-133.65	0.00
10/07/2016	AP_VOUCHER	00917373	1	P0000293863	SCHOLASTIC MAG/Grade 1 Scholastic Magazine	0.00	0.00	0.00	0.00	133.65
10/07/2016	REQ_PREENC	REQ344976	1		Barnes & Noble/126832/9780140544510; True Story of	0.00	0.00	19.17	0.00	0.00
10/07/2016	REQ_PREENC	REQ344976	1		Barnes & Noble/126832/9780140544510; True Story of	0.00	0.00	19.17	0.00	0.00
10/07/2016	REQ_PREENC	REQ344976	1		Barnes & Noble/126832/9780140544510; True Story of	0.00	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344976	1		Barnes & Noble/126832/9780140544510; True Story of	0.00	0.00	-19.17	0.00	0.00
10/10/2016	PO_POENC	0000295851	1	RREQ344996	OFFICE SOL-001/Power Duster 10 oz Can 2/Pk	0.00	0.00	-44.49	0.00	0.00
10/10/2016	PO_POENC	0000295851	1	RREQ344996	OFFICE SOL-001/Power Duster 10 oz Can 2/Pk	0.00	0.00	0.00	-48.05	0.00
10/10/2016	PO_POENC	0000295851	1	RREQ344996	OFFICE SOL-001/Power Duster 10 oz Can 2/Pk	0.00	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295851	1	RREQ344996	OFFICE SOL-001/Power Duster 10 oz Can 2/Pk	0.00	0.00	0.00	48.05	0.00
10/10/2016	PO_POENC	0000295851	1	RREQ344996	OFFICE SOL-001/Power Duster 10 oz Can 2/Pk	0.00	0.00	0.00	48.05	0.00
10/10/2016	REQ_PREENC	REQ344996	1		Office Solutions Business Products & Svc/146073/Po	0.00	0.00	-44.49	0.00	0.00
10/10/2016	REQ_PREENC	REQ344996	1		Office Solutions Business Products & Svc/146073/Po	0.00	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344996	1		Office Solutions Business Products & Svc/146073/Po	0.00	0.00	44.49	0.00	0.00
10/10/2016	REQ_PREENC	REQ344996	1		Office Solutions Business Products & Svc/146073/Po	0.00	0.00	44.49	0.00	0.00
10/10/2016	REQ_PREENC	REQ345128	1		Prestige Graphics, Inc./126832/Document Container:	0.00	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345128	1		Prestige Graphics, Inc./126832/Document Container:	0.00	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345128	1		Prestige Graphics, Inc./126832/Document Container:	0.00	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345128	1		Prestige Graphics, Inc./126832/Document Container:	0.00	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345128	2		Prestige Graphics, Inc./126832/Special Needs Inven	0.00	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345128	2		Prestige Graphics, Inc./126832/Special Needs Inven	0.00	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345128	2		Prestige Graphics, Inc./126832/Special Needs Inven	0.00	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345128	2		Prestige Graphics, Inc./126832/Special Needs Inven	0.00	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295937	1	RREQ344976	BARNES & NOBLE/9780140544510; True Story of the Th	0.00	0.00	0.00	20.70	0.00
10/11/2016	PO_POENC	0000295937	1	RREQ344976	BARNES & NOBLE/9780140544510; True Story of the Th	0.00	0.00	-19.17	0.00	0.00
10/11/2016	AP_VOUCHER	00918164	1	P0000295851	OFFICE SOL-001/Power Duster 10 oz Can 2/Pk	0.00	0.00	0.00	-48.05	0.00
10/11/2016	AP_VOUCHER	00918164	1	P0000295851	OFFICE SOL-001/Power Duster 10 oz Can 2/Pk	0.00	0.00	0.00	0.00	48.05
10/13/2016	PO_POENC	0000296201	1	RREQ345545	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-215.76	0.00	0.00
10/13/2016	PO_POENC	0000296201	1	RREQ345545	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	-233.02	0.00
10/13/2016	PO_POENC	0000296201	1	RREQ345545	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296201	1	RREQ345545	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	233.02	0.00
10/13/2016	PO_POENC	0000296201	1	RREQ345545	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	233.02	0.00
10/13/2016	REQ_PREENC	REQ345545	1		Office Depot/146073/PAPER BOND 11X8.5	0.00	0.00	215.76	0.00	0.00
10/13/2016	REQ_PREENC	REQ345545	1		Office Depot/146073/PAPER BOND 11X8.5	0.00	0.00	215.76	0.00	0.00
10/13/2016	REQ_PREENC	REQ345545	1		Office Depot/146073/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 01/05/2017
Run Time 11:24:17

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					
0059	30106	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	REQ_PREENC	REQ345545	1		Office Depot/146073/PAPER BOND 11X8.5	0.00	-215.76	0.00	0.00
10/17/2016	AP_VOUCHER	00919119	1	P0000296201	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-233.02	0.00
10/17/2016	AP_VOUCHER	00919119	1	P0000296201	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	233.02
10/21/2016	AP_VOUCHER	00920268	1	P0000294863	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	-75.87	0.00
10/21/2016	AP_VOUCHER	00920268	1	P0000294863	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	0.00	75.87
11/01/2016	AP_VOUCHER	00922767	3	P0000292869	HEINEMANN EDUC/item E04744; IBSN 978-0-325-0	0.00	0.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922767	3	P0000292869	HEINEMANN EDUC/item E04744; IBSN 978-0-325-0	0.00	0.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922767	2	P0000292869	HEINEMANN EDUC/item E04708; ISBN 978-0-325-0	0.00	0.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922767	2	P0000292869	HEINEMANN EDUC/item E04708; ISBN 978-0-325-0	0.00	0.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922767	1	P0000292869	HEINEMANN EDUC/item E04753; ISBN 978-0-325-04	0.00	0.00	-247.47	0.00
11/01/2016	AP_VOUCHER	00922767	1	P0000292869	HEINEMANN EDUC/item E04753; ISBN 978-0-325-04	0.00	0.00	0.00	248.34
11/01/2016	AP_VOUCHER	00922782	1	P0000295937	BARNES & NOBLE/9780140544510; True Story of t	0.00	0.00	-20.70	0.00
11/01/2016	AP_VOUCHER	00922782	1	P0000295937	BARNES & NOBLE/9780140544510; True Story of t	0.00	0.00	0.00	20.70
11/08/2016	REQ_PREENC	REQ347945	2		Office Solutions Business Products & Svc/146073/75	0.00	33.78	0.00	0.00
11/08/2016	REQ_PREENC	REQ347945	1		Office Solutions Business Products & Svc/146073/Pr	0.00	10.98	0.00	0.00
11/08/2016	PO_POENC	0000298037	2	RREQ347945	OFFICE SOL-001/7530016458091 Single Tab File Folde	0.00	-33.78	0.00	0.00
11/08/2016	PO_POENC	0000298037	2	RREQ347945	OFFICE SOL-001/7530016458091 Single Tab File Folde	0.00	0.00	36.48	0.00
11/08/2016	PO_POENC	0000298037	1	RREQ347945	OFFICE SOL-001/Procell Alkaline Batteries C 12/Box	0.00	-10.98	0.00	0.00
11/08/2016	PO_POENC	0000298037	1	RREQ347945	OFFICE SOL-001/Procell Alkaline Batteries C 12/Box	0.00	0.00	11.86	0.00
11/10/2016	AP_VOUCHER	00924776	2	P0000298037	OFFICE SOL-001/7530016458091 Single Tab File	0.00	0.00	-36.48	0.00
11/10/2016	AP_VOUCHER	00924776	2	P0000298037	OFFICE SOL-001/7530016458091 Single Tab File	0.00	0.00	0.00	36.48
11/10/2016	AP_VOUCHER	00924776	1	P0000298037	OFFICE SOL-001/Procell Alkaline Batteries C	0.00	0.00	-11.86	0.00
11/10/2016	AP_VOUCHER	00924776	1	P0000298037	OFFICE SOL-001/Procell Alkaline Batteries C	0.00	0.00	0.00	11.86
11/18/2016	REQ_PREENC	REQ348820	1		Office Solutions Business Products & Svc/146073/Pr	0.00	141.00	0.00	0.00
11/18/2016	PO_POENC	0000298663	1	RREQ348820	OFFICE SOL-001/Primary Journal 5/8 Ruling 9 3/4 x	0.00	-141.00	0.00	0.00
11/18/2016	PO_POENC	0000298663	1	RREQ348820	OFFICE SOL-001/Primary Journal 5/8 Ruling 9 3/4 x	0.00	0.00	152.28	0.00
11/29/2016	AP_VOUCHER	00927756	1	P0000298663	OFFICE SOL-001/Primary Journal 5/8 Ruling 9	0.00	0.00	-152.28	0.00
11/29/2016	AP_VOUCHER	00927756	1	P0000298663	OFFICE SOL-001/Primary Journal 5/8 Ruling 9	0.00	0.00	0.00	152.28
12/01/2016	REQ_PREENC	REQ349464	6		Office Solutions Business Products & Svc/146073/Co	0.00	23.90	0.00	0.00
12/01/2016	REQ_PREENC	REQ349464	5		Office Solutions Business Products & Svc/146073/Ri	0.00	10.25	0.00	0.00
12/01/2016	REQ_PREENC	REQ349464	4		Office Solutions Business Products & Svc/146073/Co	0.00	22.90	0.00	0.00
12/01/2016	REQ_PREENC	REQ349464	3		Office Solutions Business Products & Svc/146073/Lo	0.00	60.65	0.00	0.00
12/01/2016	REQ_PREENC	REQ349464	2		Office Solutions Business Products & Svc/146073/Lo	0.00	57.80	0.00	0.00
12/01/2016	REQ_PREENC	REQ349464	1		Office Solutions Business Products & Svc/146073/Pe	0.00	84.16	0.00	0.00
12/01/2016	PO_POENC	0000299260	6	RREQ349464	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-23.90	0.00	0.00
12/01/2016	PO_POENC	0000299260	6	RREQ349464	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	25.81	0.00
12/01/2016	PO_POENC	0000299260	5	RREQ349464	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-10.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 01/05/2017
Run Time 11:24:17

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					
0059	30106	4301	01000	2017					
DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2016	PO_POENC	0000299260	5	RREQ349464	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	11.07	0.00
12/01/2016	PO_POENC	0000299260	4	RREQ349464	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	-22.90	0.00	0.00
12/01/2016	PO_POENC	0000299260	4	RREQ349464	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	24.73	0.00
12/01/2016	PO_POENC	0000299260	3	RREQ349464	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-60.65	0.00	0.00
12/01/2016	PO_POENC	0000299260	3	RREQ349464	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	65.50	0.00
12/01/2016	PO_POENC	0000299260	2	RREQ349464	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-57.80	0.00	0.00
12/01/2016	PO_POENC	0000299260	2	RREQ349464	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	62.42	0.00
12/01/2016	PO_POENC	0000299260	1	RREQ349464	OFFICE SOL-001/Peel Seal Strip Business Envelope #	0.00	-84.16	0.00	0.00
12/01/2016	PO_POENC	0000299260	1	RREQ349464	OFFICE SOL-001/Peel Seal Strip Business Envelope #	0.00	0.00	90.89	0.00
12/02/2016	AP_VOUCHER	00928539	5	P0000299260	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	11.07
12/02/2016	AP_VOUCHER	00928539	4	P0000299260	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-24.73	0.00
12/02/2016	AP_VOUCHER	00928539	4	P0000299260	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	24.73
12/02/2016	AP_VOUCHER	00928539	3	P0000299260	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-65.50	0.00
12/02/2016	AP_VOUCHER	00928539	3	P0000299260	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	65.50
12/02/2016	AP_VOUCHER	00928539	2	P0000299260	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-62.42	0.00
12/02/2016	AP_VOUCHER	00928539	2	P0000299260	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	62.42
12/02/2016	AP_VOUCHER	00928539	1	P0000299260	OFFICE SOL-001/Peel Seal Strip Business Envel	0.00	0.00	-90.89	0.00
12/02/2016	AP_VOUCHER	00928539	1	P0000299260	OFFICE SOL-001/Peel Seal Strip Business Envel	0.00	0.00	0.00	90.90
12/02/2016	AP_VOUCHER	00928539	6	P0000299260	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-25.81	0.00
12/02/2016	AP_VOUCHER	00928539	6	P0000299260	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	25.81
12/02/2016	AP_VOUCHER	00928539	5	P0000299260	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-11.07	0.00
12/07/2016	REQ_PREENC	REQ349974	2		Office Solutions Business Products & Svc/146073/Sp	0.00	20.66	0.00	0.00
12/07/2016	REQ_PREENC	REQ349974	1		Office Solutions Business Products & Svc/146073/Re	0.00	12.80	0.00	0.00
12/07/2016	REQ_PREENC	REQ349974	3		Office Solutions Business Products & Svc/146073/Go	0.00	17.92	0.00	0.00
12/07/2016	PO_POENC	0000299594	1	RREQ349974	OFFICE SOL-001/Regular Stems 12" x 4mm Metal Wire	0.00	-12.80	0.00	0.00
12/07/2016	PO_POENC	0000299594	3	RREQ349974	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	-17.92	0.00	0.00
12/07/2016	PO_POENC	0000299594	3	RREQ349974	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	19.35	0.00
12/07/2016	PO_POENC	0000299594	2	RREQ349974	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	-20.66	0.00	0.00
12/07/2016	PO_POENC	0000299594	1	RREQ349974	OFFICE SOL-001/Regular Stems 12" x 4mm Metal Wire	0.00	0.00	13.82	0.00
12/07/2016	PO_POENC	0000299594	2	RREQ349974	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00	0.00	22.31	0.00
12/07/2016	REQ_PREENC	REQ350015	1		126832/OPEN COURT READING TEACHER EDITION VOLUME 1	0.00	1,702.91	0.00	0.00
12/12/2016	REQ_PREENC	REQ350380	1		Office Solutions Business Products & Svc/146073/Wo	0.00	21.24	0.00	0.00
12/12/2016	PO_POENC	0000299943	1	RREQ350380	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	0.00	22.94	0.00
12/12/2016	PO_POENC	0000299943	1	RREQ350380	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Dozen	0.00	-21.24	0.00	0.00
12/16/2016	AP_VOUCHER	00930471	1	P0000299943	OFFICE SOL-001/	0.00	0.00	0.00	22.94
12/16/2016	AP_VOUCHER	00930471	1	P0000299943	OFFICE SOL-001/	0.00	0.00	-22.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 01/05/2017
Run Time 11:24:17

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>								
0059	30106	4301	01000	2017	DeptID 0059 - Central Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund							
Number of Transactions 234						Totals	-1,519.57	0.00	1,702.91	-1,821.25	1,637.91	
Number of Transactions 234						Fund	Totals 0000s	-1,519.57	0.00	1,702.91	-1,821.25	1,637.91
Number of Transactions 234						Resource	Totals 30106	-1,519.57	0.00	1,702.91	-1,821.25	1,637.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	33100	2101	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	3612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,018.80			
11/30/2016	GL_JOURNAL	PAY0370430	3587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,018.80			
01/04/2017	GL_JOURNAL	PAY0372051	3661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,110.25			
01/04/2017	GL_JOURNAL	0000372173	2188	PYE	12/31/2016/GL Encumbrance Process/135321 ;Salary f	0.00	0.00	24,831.90	0.00			
Number of Transactions 4						Totals	-36,979.75	0.00	0.00	24,831.90	12,147.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	33100	2151	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	4333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	63.25			
11/08/2016	GL_JOURNAL	PAY0368979	1541	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	66.41			
11/30/2016	GL_JOURNAL	PAY0370430	4303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	117.01			
12/08/2016	GL_JOURNAL	PAY0370921	1288	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	60.09			
01/04/2017	GL_JOURNAL	PAY0372051	4375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	107.50			
Number of Transactions 5						Totals	-414.26	0.00	0.00	0.00	414.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	33100	3102	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	10275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	168.52			
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

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

Page No. 97
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	33100	3102	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund						
11/30/2016	GL_JOURNAL	PAY0370430	10239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	168.52		
01/04/2017	GL_JOURNAL	PAY0372051	10451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	173.55		
Number of Transactions 3						Totals	-510.59	0.00	0.00	510.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3202	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	10646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	372.08		
11/30/2016	GL_JOURNAL	PAY0370430	10606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	372.08		
01/04/2017	GL_JOURNAL	PAY0372051	10811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	379.24		
01/04/2017	GL_JOURNAL	0000372173	8157	PYE	12/31/2016/GL Encumbrance Process/135321 ;PERS_A f	0.00	0.00	3,340.38	0.00		
Number of Transactions 4						Totals	-4,463.78	0.00	0.00	3,340.38	1,123.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3302	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	15790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	229.21		
11/08/2016	GL_JOURNAL	PAY0368979	6165	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	5.08		
11/30/2016	GL_JOURNAL	PAY0370430	15761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	233.35		
12/08/2016	GL_JOURNAL	PAY0370921	5183	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.60		
01/04/2017	GL_JOURNAL	PAY0372051	16023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	237.12		
01/04/2017	GL_JOURNAL	0000372173	12351	PYE	12/31/2016/GL Encumbrance Process/135321 ;OASDI fo	0.00	0.00	1,386.44	0.00		
Number of Transactions 6						Totals	-2,095.80	0.00	0.00	1,386.44	709.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3431	01000	2017	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	20467	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	20453	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	20770	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	16198	PYE	12/31/2016/GL Encumbrance Process/135321 ;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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 98
Run Date 01/05/2017
Run Time 11:24:17

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>					
0059	33100	3431	01000	2017					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd 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>					
0059	33100	3451	01000	2017					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24346	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	250.58
11/30/2016	GL_JOURNAL	PAY0370430	24350	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	250.58
01/04/2017	GL_JOURNAL	PAY0372051	24674	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	250.58
01/04/2017	GL_JOURNAL	0000372173	20018	PYE	12/31/2016/GL	Encumbrance Process/135321 ;DENTAL f		0.00	0.00	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>					
0059	33100	3471	01000	2017					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28208	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	4,990.80
11/30/2016	GL_JOURNAL	PAY0370430	28228	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	4,990.80
01/04/2017	GL_JOURNAL	PAY0372051	28559	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	4,990.80
01/04/2017	GL_JOURNAL	0000372173	23819	PYE	12/31/2016/GL	Encumbrance Process/135321 ;MEDICA f		0.00	0.00	27,311.40	0.00

Number of Transactions 4 Totals -42,283.80 0.00 0.00 27,311.40 14,972.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3502	01000	2017					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33058	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.04
11/08/2016	GL_JOURNAL	PAY0368979	8891	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.04
11/30/2016	GL_JOURNAL	PAY0370430	33098	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2.07
12/08/2016	GL_JOURNAL	PAY0370921	7508	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	33464	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.11
01/04/2017	GL_JOURNAL	0000372173	28019	PYE	12/31/2016/GL	Encumbrance Process/135321 ;UNEMP fo		0.00	0.00	12.42	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. 99
Run Date 01/05/2017
Run Time 11:24:17

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>				
	0059	33100	3502	01000	2017				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -18.71 0.00 0.00 12.42 6.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5421	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90
11/08/2016	GL_JOURNAL	PWC0369015	5422	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.99
11/08/2016	GL_JOURNAL	PWC0369015	5423	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	120.56
12/09/2016	GL_JOURNAL	PWC0371039	5152	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.80
12/09/2016	GL_JOURNAL	PWC0371039	5153	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.51
12/09/2016	GL_JOURNAL	PWC0371039	5154	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	120.56
01/04/2017	GL_JOURNAL	0000372173	32245	PYE	12/31/2016/GL Encumbrance Process/135321 ;WKRCMP f	0.00	0.00	744.96	0.00

Number of Transactions 7 Totals -995.28 0.00 0.00 744.96 250.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3702	01000	2017					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2600	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.30
12/09/2016	GL_JOURNAL	PRM0371038	2354	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.30
01/04/2017	GL_JOURNAL	0000372173	36434	PYE	12/31/2016/GL Encumbrance Process/135321 ;RM05 for	0.00	0.00	32.79	0.00

Number of Transactions 3 Totals -43.39 0.00 0.00 32.79 10.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3995	01000	2017					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	37781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.27
11/30/2016	GL_JOURNAL	PAY0370430	37837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.27
01/04/2017	GL_JOURNAL	PAY0372051	38268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.45
01/04/2017	GL_JOURNAL	0000372173	40427	PYE	12/31/2016/GL Encumbrance Process/135321 ;LIFE for	0.00	0.00	39.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 100
Run Date 01/05/2017
Run Time 11:24:17

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>				
	0059	33100	3995	01000	2017				
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -58.47 0.00 0.00 39.48 18.99

Number of Transactions 54 Fund Totals 0000s -90,473.17 0.00 0.00 59,465.57 31,007.60

Number of Transactions 54 Resource Totals 33100 -90,473.17 0.00 0.00 59,465.57 31,007.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	53100	2201	13000	2017					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	4924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	263.94
11/30/2016	GL_JOURNAL	PAY0370430	4888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	310.38
12/13/2016	GL_BD_JRNL	0000371389	16		12/13/2016/Transfer appropriation for the Cafeteri	237.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	4979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	263.94
01/04/2017	GL_JOURNAL	0000372173	3103	PYE	12/31/2016/GL Encumbrance Process/129528 ;Salary f	0.00	0.00	2,622.71	0.00

Number of Transactions 5 Totals -3,223.97 237.00 0.00 2,622.71 838.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	53100	2320	13000	2017					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	6140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,072.58
11/30/2016	GL_JOURNAL	PAY0370430	6096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,072.58
12/08/2016	GL_JOURNAL	PAY0370921	2158	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	118.73
12/13/2016	GL_BD_JRNL	0000371389	223		12/13/2016/Transfer appropriation for the Cafeteri	-1,440.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	5366	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	161.92
01/04/2017	GL_JOURNAL	PAY0372051	6199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,104.75
01/04/2017	GL_JOURNAL	0000372173	3928	PYE	12/31/2016/GL Encumbrance Process/146073 ;Salary f	0.00	0.00	6,628.52	0.00

Number of Transactions 7 Totals -11,599.08 -1,440.00 0.00 6,628.52 3,530.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 101
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	53100	3202	13000	2017							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	185.62		
11/30/2016	GL_JOURNAL	PAY0370430	10609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	192.07		
12/08/2016	GL_JOURNAL	PAY0370921	3537	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.10		
12/13/2016	GL_BD_JRNL	0000371389	341		12/13/2016/Transfer appropriation for the Cafeteri	-21.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	9603	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.35		
01/04/2017	GL_JOURNAL	PAY0372051	10814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	190.09		
01/04/2017	GL_JOURNAL	0000372173	8397	PYE	12/31/2016/GL Encumbrance Process/129528 ;PERS_A f	0.00	0.00	1,284.81	0.00		
Number of Transactions 7						Totals	-1,896.04	-21.00	0.00	1,284.81	590.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3302	13000	2017							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15793	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	102.24		
11/30/2016	GL_JOURNAL	PAY0370430	15764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	105.79		
12/08/2016	GL_JOURNAL	PAY0370921	5185	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.87		
12/13/2016	GL_BD_JRNL	0000371389	540		12/13/2016/Transfer appropriation for the Cafeteri	-92.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	13662	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.37		
01/04/2017	GL_JOURNAL	PAY0372051	16026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	104.71		
01/04/2017	GL_JOURNAL	0000372173	12593	PYE	12/31/2016/GL Encumbrance Process/129528 ;OASDI fo	0.00	0.00	707.71	0.00		
Number of Transactions 7						Totals	-1,133.69	-92.00	0.00	707.71	333.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3431	13000	2017							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.68		
11/30/2016	GL_JOURNAL	PAY0370430	20456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.68		
01/04/2017	GL_JOURNAL	PAY0372051	20773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.68		
01/04/2017	GL_JOURNAL	0000372173	16437	PYE	12/31/2016/GL Encumbrance Process/129528 ;VISION f	0.00	0.00	25.10	0.00		
Number of Transactions 4						Totals	-36.14	0.00	0.00	25.10	11.04

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

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>					
	0059	53100	3451	13000	2017					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	37.41	
11/30/2016	GL_JOURNAL	PAY0370430	24353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	37.41	
12/13/2016	GL_BD_JRNL	0000371389	851		12/13/2016/Transfer appropriation for the Cafeteri	33.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	37.41	
01/04/2017	GL_JOURNAL	0000372173	20257	PYE	12/31/2016/GL Encumbrance Process/129528 ;DENTAL f	0.00	0.00	216.23	0.00	
Number of Transactions 5						Totals	-295.46	33.00	0.00	216.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	3471	13000	2017					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	713.28	
11/30/2016	GL_JOURNAL	PAY0370430	28231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	713.28	
12/13/2016	GL_BD_JRNL	0000371389	1047		12/13/2016/Transfer appropriation for the Cafeteri	1,527.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	713.28	
01/04/2017	GL_JOURNAL	0000372173	24058	PYE	12/31/2016/GL Encumbrance Process/129528 ;MEDICA f	0.00	0.00	3,732.55	0.00	
Number of Transactions 5						Totals	-4,345.39	1,527.00	0.00	3,732.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	3502	13000	2017					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.67	
11/30/2016	GL_JOURNAL	PAY0370430	33101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.69	
12/21/2016	GL_JOURNAL	PAY0371733	17292	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	33467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.68	
01/04/2017	GL_JOURNAL	0000372173	28261	PYE	12/31/2016/GL Encumbrance Process/129528 ;UNEMP fo	0.00	0.00	4.62	0.00	
Number of Transactions 5						Totals	-6.74	0.00	0.00	4.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	53100	3602	13000	2017				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PWC0369015	5425	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	32.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	53100	3602	13000	2017							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5424	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.92		
12/09/2016	GL_JOURNAL	PWC0371039	5155	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.56		
12/09/2016	GL_JOURNAL	PWC0371039	5156	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.31		
12/09/2016	GL_JOURNAL	PWC0371039	5157	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	32.18		
12/13/2016	GL_BD_JRNL	0000371389	1381		12/13/2016/Transfer appropriation for the Cafeteri	-36.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32487	PYE	12/31/2016/GL Encumbrance Process/129528 ;WKRCMP f	0.00	0.00	277.54	0.00		
Number of Transactions 7						Totals	-398.69	-36.00	0.00	277.54	85.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3702	13000	2017							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	2601	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.02		
11/08/2016	GL_JOURNAL	PRM0369014	2602	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.83		
12/09/2016	GL_JOURNAL	PRM0371038	2355	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.02		
12/09/2016	GL_JOURNAL	PRM0371038	2356	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31		
12/09/2016	GL_JOURNAL	PRM0371038	2357	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.83		
12/13/2016	GL_BD_JRNL	0000371389	1569		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	36674	PYE	12/31/2016/GL Encumbrance Process/129528 ;RM02 for	0.00	0.00	17.71	0.00		
Number of Transactions 7						Totals	-26.72	-3.00	0.00	17.71	6.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3995	13000	2017							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	37784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.08		
11/30/2016	GL_JOURNAL	PAY0370430	37840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.08		
12/13/2016	GL_BD_JRNL	0000371389	1702		12/13/2016/Transfer appropriation for the Cafeteri	-6.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.13		
01/04/2017	GL_JOURNAL	0000372173	40667	PYE	12/31/2016/GL Encumbrance Process/129528 ;LIFE for	0.00	0.00	14.71	0.00		
Number of Transactions 5						Totals	-27.00	-6.00	0.00	14.71	6.29

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 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. 104
Run Date 01/05/2017
Run Time 11:24:17

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>				
	0059	53100	5736	13000	2017				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370655	129		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

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>				
	0059	53100	5737	13000	2017				
DeptID 0059 - Central 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	109		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	17	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,694.80
12/02/2016	GL_JOURNAL	0000370660	17	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,668.00
12/02/2016	GL_JOURNAL	0000370666	17	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,424.44
12/06/2016	GL_JOURNAL	0000370836	17	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,424.45
12/13/2016	GL_BD_JRNL	0000371389	2056		12/13/2016/Transfer appropriation for the Cafeteri	-8,212.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.31	-8,212.00	0.00

Fund	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
Number of Transactions 71	Fund	Totals 1000s	-22,989.23	-8,013.00	0.00	15,532.21
Number of Transactions 71	Resource	Totals 53100	-22,989.23	-8,013.00	0.00	15,532.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	60101	5100	01000	2017				
DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000264211	1	No REQ.	YMCA OF SA-001/Central PrimeTime Program Services	0.00	0.00	-61,395.69	0.00
07/22/2016	PO_POENC	0000264211	1	No REQ.	YMCA OF SA-001/Central PrimeTime Program Services	0.00	0.00	61,395.69	0.00
10/11/2016	AP_VOUCHER	00917808	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	0.00	5,943.69
10/11/2016	AP_VOUCHER	00917808	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	-5,943.69	0.00
11/03/2016	AP_VOUCHER	00923184	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	-3,839.45	0.00
11/03/2016	AP_VOUCHER	00923184	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	0.00	3,839.45
12/05/2016	AP_VOUCHER	00928632	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	0.00	14,870.40
12/05/2016	AP_VOUCHER	00928632	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	-14,870.40	0.00
12/21/2016	AP_VOUCHER	00932036	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	0.00	22,104.95
12/21/2016	AP_VOUCHER	00932036	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	-22,104.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 01/05/2017
Run Time 11:24:17

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>							
	0059	60101	5100	01000	2017							
	DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
12/22/2016	AP_VOUCHER	00932337	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	0.00	0.00	13,623.02		
12/22/2016	AP_VOUCHER	00932337	1	P0000291310	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	-13,623.02		0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	-60,381.51	60,381.51	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	-60,381.51	60,381.51
Number of Transactions 12						Resource	Totals 60101	0.00	0.00	0.00	-60,381.51	60,381.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	60102	1157	01000	2017							
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	678.17		
12/21/2016	GL_JOURNAL	PAY0371733	1374	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	20.34		
01/04/2017	GL_JOURNAL	PAY0372051	1346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	806.40		
Number of Transactions 3						Totals	-1,504.91	0.00	0.00	0.00	1,504.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	60102	3101	01000	2017							
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	85.31		
12/21/2016	GL_JOURNAL	PAY0371733	5957	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.57		
01/04/2017	GL_JOURNAL	PAY0372051	7968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	101.44		
Number of Transactions 3						Totals	-189.32	0.00	0.00	0.00	189.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	60102	3301	01000	2017							
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	12987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.85		
12/21/2016	GL_JOURNAL	PAY0371733	10177	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	60102	3301	01000	2017						
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.71		
Number of Transactions 3						Totals	-21.85	0.00	0.00	21.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	60102	3501	01000	2017						
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.34		
12/21/2016	GL_JOURNAL	PAY0371733	14293	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	30624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.40		
Number of Transactions 3						Totals	-0.75	0.00	0.00	0.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	60102	3601	01000	2017						
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	373	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.35		
Number of Transactions 1						Totals	-20.35	0.00	0.00	20.35	
Number of Transactions 13						Fund	Totals 0000s	-1,737.18	0.00	0.00	1,737.18
Number of Transactions 13						Resource	Totals 60102	-1,737.18	0.00	0.00	1,737.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	1107	12000	2017						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,465.71		
11/30/2016	GL_JOURNAL	PAY0370430	102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,465.71		
12/21/2016	GL_JOURNAL	PAY0371733	105	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,119.85		
01/04/2017	GL_JOURNAL	PAY0372051	102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,689.65		
01/04/2017	GL_JOURNAL	0000372173	564	PYE	12/31/2016/GL Encumbrance Process/134277 ;Salary f	0.00	0.00	46,137.90	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	61051	1107	12000	2017					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

Number of Transactions	5	Totals				-69,878.82	0.00	0.00	46,137.90	23,740.92
------------------------	---	--------	--	--	--	------------	------	------	-----------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	1162	12000	2017						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	1501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	260.16
12/08/2016	GL_JOURNAL	PAY0370921	338	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	130.08
12/21/2016	GL_JOURNAL	PAY0371733	1976	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.40
01/04/2017	GL_JOURNAL	PAY0372051	1662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	133.98

Number of Transactions	4	Totals				-547.62	0.00	0.00	0.00	547.62
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	2101	12000	2017						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	3614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,598.83
11/30/2016	GL_JOURNAL	PAY0370430	3589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,478.76
12/05/2016	GL_BD_JRNL	0000370746	3		12/05/2016/Transfer of appropriations in the ECE P	-52,129.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	3663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,642.39
01/04/2017	GL_JOURNAL	0000372173	2300	PYE	12/31/2016/GL Encumbrance Process/121618 ;Salary f	0.00	0.00	0.00	33,854.31	0.00

Number of Transactions	5	Totals				-102,703.29	-52,129.00	0.00	33,854.31	16,719.98
------------------------	---	--------	--	--	--	-------------	------------	------	-----------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	61051	3101	12000	2017						
DeptID 0059 - Central 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	7866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	955.55
11/30/2016	GL_JOURNAL	PAY0370430	7800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	939.19
12/21/2016	GL_JOURNAL	PAY0371733	5958	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	141.37
01/04/2017	GL_JOURNAL	PAY0372051	7969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	984.21
01/04/2017	GL_JOURNAL	0000372173	6258	PYE	12/31/2016/GL Encumbrance Process/134277 ;STRS for	0.00	0.00	0.00	5,804.15	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. 108
Run Date 01/05/2017
Run Time 11:24:17

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>					
0059	61051	3101	12000	2017					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -8,824.47 0.00 0.00 5,804.15 3,020.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3202	12000	2017					
DeptID 0059 - Central 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	10648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	669.93
11/30/2016	GL_JOURNAL	PAY0370430	10608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	651.15
01/04/2017	GL_JOURNAL	PAY0372051	10813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	670.58
01/04/2017	GL_JOURNAL	0000372173	8513	PYE	12/31/2016/GL Encumbrance Process/145395 ;PERS_A f	0.00	0.00	4,023.43	0.00

Number of Transactions 4 Totals -6,015.09 0.00 0.00 4,023.43 1,991.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3301	12000	2017					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	112.02
11/30/2016	GL_JOURNAL	PAY0370430	12988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	108.26
12/08/2016	GL_JOURNAL	PAY0370921	4046	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	9.96
12/21/2016	GL_JOURNAL	PAY0371733	10178	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	17.31
01/04/2017	GL_JOURNAL	PAY0372051	13208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	113.44
01/04/2017	GL_JOURNAL	0000372173	10455	PYE	12/31/2016/GL Encumbrance Process/134277 ;FMED for	0.00	0.00	669.00	0.00

Number of Transactions 6 Totals -1,029.99 0.00 0.00 669.00 360.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3302	12000	2017					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	15792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	428.30
11/30/2016	GL_JOURNAL	PAY0370430	15763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	419.13
01/04/2017	GL_JOURNAL	PAY0372051	16025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	431.65
01/04/2017	GL_JOURNAL	0000372173	12709	PYE	12/31/2016/GL Encumbrance Process/121618 ;OASDI fo	0.00	0.00	2,589.84	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. 109
Run Date 01/05/2017
Run Time 11:24:17

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>					
0059	61051	3302	12000	2017					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-3,868.92	0.00	0.00	2,589.84	1,279.08
------------------------	---	--------	--	--	--	-----------	------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	3421	12000	2017					
DeptID 0059 - Central 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	18599	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	18561	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	18867	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	14619	PYE	12/31/2016/GL	Encumbrance Process/134277	;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>					
0059	61051	3431	12000	2017					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	20469	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	20455	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	20772	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	16552	PYE	12/31/2016/GL	Encumbrance Process/118401	;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>					
0059	61051	3441	12000	2017					
DeptID 0059 - Central 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	22479	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	22459	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	22772	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	18441	PYE	12/31/2016/GL	Encumbrance Process/134277	;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
------------------------	---	--------	--	--	--	-----------	------	------	----------	--------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 110
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	61051	3451	12000	2017						
	DeptID 0059 - Central 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	24348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72.10	
11/30/2016	GL_JOURNAL	PAY0370430	24352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.10	
01/04/2017	GL_JOURNAL	PAY0372051	24676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	72.10	
01/04/2017	GL_JOURNAL	0000372173	20372	PYE	12/31/2016/GL Encumbrance Process/118401 ;DENTAL f	0.00	0.00	1,054.80		0.00	
Number of Transactions 4						Totals	-1,271.10	0.00	0.00	1,054.80	216.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3461	12000	2017						
	DeptID 0059 - Central 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	26356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
11/30/2016	GL_JOURNAL	PAY0370430	26354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
01/04/2017	GL_JOURNAL	PAY0372051	26674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
01/04/2017	GL_JOURNAL	0000372173	22246	PYE	12/31/2016/GL Encumbrance Process/134277 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 4						Totals	-28,093.20	0.00	0.00	18,207.60	9,885.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	61051	3471	12000	2017						
	DeptID 0059 - Central 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	28210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
11/30/2016	GL_JOURNAL	PAY0370430	28230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
01/04/2017	GL_JOURNAL	PAY0372051	28561	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	0000372173	24173	PYE	12/31/2016/GL Encumbrance Process/118401 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 4						Totals	-25,414.80	0.00	0.00	18,207.60	7,207.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3501	12000	2017					
	DeptID 0059 - Central 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	30290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.87
11/30/2016	GL_JOURNAL	PAY0370430	30302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.73
12/08/2016	GL_JOURNAL	PAY0370921	6372	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06
12/21/2016	GL_JOURNAL	PAY0371733	14294	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	61051	3501	12000	2017					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	PAY0372051	30625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.91
01/04/2017	GL_JOURNAL	0000372173	26116	PYE	12/31/2016/GL Encumbrance Process/134277 ;UNEMP fo	0.00		0.00	23.07	0.00
Number of Transactions 6						Totals	-35.21	0.00	0.00	23.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3502	12000	2017					
	DeptID 0059 - Central 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	33060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.80
11/30/2016	GL_JOURNAL	PAY0370430	33100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.75
01/04/2017	GL_JOURNAL	PAY0372051	33466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.81
01/04/2017	GL_JOURNAL	0000372173	28377	PYE	12/31/2016/GL Encumbrance Process/121618 ;UNEMP fo	0.00		0.00	16.92	0.00
Number of Transactions 4						Totals	-25.28	0.00	0.00	16.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3601	12000	2017					
	DeptID 0059 - Central 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	400	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	7.80
11/08/2016	GL_JOURNAL	PWC0369015	401	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	223.97
12/09/2016	GL_JOURNAL	PWC0371039	374	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.90
12/09/2016	GL_JOURNAL	PWC0371039	375	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	223.97
01/04/2017	GL_JOURNAL	0000372173	30342	PYE	12/31/2016/GL Encumbrance Process/134277 ;WKRCMP f	0.00		0.00	1,384.14	0.00
Number of Transactions 5						Totals	-1,843.78	0.00	0.00	1,384.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3602	12000	2017					
	DeptID 0059 - Central 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	5426	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	167.96
12/09/2016	GL_JOURNAL	PWC0371039	5158	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	164.36
01/04/2017	GL_JOURNAL	0000372173	32603	PYE	12/31/2016/GL Encumbrance Process/121618 ;WKRCMP f	0.00		0.00	1,015.63	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. 112
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	61051	3602	12000	2017							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-1,347.95	0.00	0.00	1,015.63	332.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3701	12000	2017							
DeptID 0059 - Central 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	179	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		21.35	
12/09/2016	GL_JOURNAL	PRM0371038	192	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		21.35	
01/04/2017	GL_JOURNAL	0000372173	34549	PYE	12/31/2016/GL Encumbrance Process/134277 ;RM01 for	0.00	0.00	131.95		0.00	
Number of Transactions 3						Totals	-174.65	0.00	0.00	131.95	42.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3702	12000	2017							
DeptID 0059 - Central 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	2603	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		7.39	
12/09/2016	GL_JOURNAL	PRM0371038	2358	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		7.23	
01/04/2017	GL_JOURNAL	0000372173	36790	PYE	12/31/2016/GL Encumbrance Process/121618 ;RM05 for	0.00	0.00	44.70		0.00	
Number of Transactions 3						Totals	-59.32	0.00	0.00	44.70	14.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3985	12000	2017							
DeptID 0059 - Central 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	35889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		11.65	
11/30/2016	GL_JOURNAL	PAY0370430	35920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		11.65	
01/04/2017	GL_JOURNAL	PAY0372051	36328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		11.99	
01/04/2017	GL_JOURNAL	0000372173	38745	PYE	12/31/2016/GL Encumbrance Process/134277 ;LIFE for	0.00	0.00	73.36		0.00	
Number of Transactions 4						Totals	-108.65	0.00	0.00	73.36	35.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3995	12000	2017							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	61051	3995	12000	2017					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.86	
11/30/2016	GL_JOURNAL	PAY0370430	37839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.86	
01/04/2017	GL_JOURNAL	PAY0372051	38270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.02	
01/04/2017	GL_JOURNAL	0000372173	40783	PYE	12/31/2016/GL Encumbrance Process/118401 ;LIFE for	0.00	0.00	36.86	0.00	
Number of Transactions 4						Totals				
						-54.60	0.00	0.00	36.86	17.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	4301	12000	2017	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund				
11/01/2016	GL_BD_JRNL	0000368264	157		10/31/2016/Transfer of appropriations in the ECE P	952.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350113	4		The Tree House Inc/126832/CF411A Cyan ink toner	0.00	82.08	0.00	0.00
12/07/2016	REQ_PREENC	REQ350113	1		The Tree House Inc/126832/CF 410 A Black Ink Toner	0.00	15.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350113	6		The Tree House Inc/126832/CF 412 A Yellow ink ton	0.00	82.08	0.00	0.00
12/07/2016	REQ_PREENC	REQ350113	7		The Tree House Inc/126832/CF413A Magenta ink toner	0.00	82.08	0.00	0.00
12/07/2016	REQ_PREENC	REQ350113	8		The Tree House Inc/126832/CF410 X High yield black	0.00	106.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350250	3		School Health Corp/126832/32005 Bandages 3/4X3	0.00	21.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350250	4		School Health Corp/126832/37207 Jack Frost Gel Pac	0.00	15.90	0.00	0.00
12/08/2016	REQ_PREENC	REQ350250	5		School Health Corp/126832/28494 Adhesive tape/roll	0.00	2.72	0.00	0.00
12/08/2016	REQ_PREENC	REQ350250	1		School Health Corp/126832/21327 Gloves large-non 1	0.00	46.90	0.00	0.00
12/08/2016	REQ_PREENC	REQ350250	2		School Health Corp/126832/32120 Bandages 2X3	0.00	13.00	0.00	0.00
12/13/2016	PO_POENC	0000300135	1	RREQ350250	SCHOOL HEA-002/32005 Bandages 3/4X3	0.00	0.00	22.68	0.00
12/13/2016	PO_POENC	0000300135	1	RREQ350250	SCHOOL HEA-002/32005 Bandages 3/4X3	0.00	0.00	-22.68	0.00
12/13/2016	PO_POENC	0000300135	1	RREQ350250	SCHOOL HEA-002/32005 Bandages 3/4X3	0.00	0.00	0.00	0.00
12/13/2016	PO_POENC	0000300134	1	RREQ350250	SCHOOL HEA-002/21327 Gloves large-non latex/box	0.00	0.00	53.65	0.00
12/13/2016	PO_POENC	0000300134	1	RREQ350250	SCHOOL HEA-002/21327 Gloves large-non latex/box	0.00	-46.90	0.00	0.00
12/13/2016	PO_POENC	0000300134	2	RREQ350250	SCHOOL HEA-002/32120 Bandages 2X3	0.00	0.00	8.58	0.00
12/13/2016	PO_POENC	0000300134	2	RREQ350250	SCHOOL HEA-002/32120 Bandages 2X3	0.00	-13.00	0.00	0.00
12/13/2016	PO_POENC	0000300134	3	RREQ350250	SCHOOL HEA-002/37207 Jack Frost Gel Packs 4 1/2X7	0.00	0.00	15.12	0.00
12/13/2016	PO_POENC	0000300134	3	RREQ350250	SCHOOL HEA-002/37207 Jack Frost Gel Packs 4 1/2X7	0.00	-15.90	0.00	0.00
12/13/2016	PO_POENC	0000300134	4	RREQ350250	SCHOOL HEA-002/28494 Adhesive tape/roll	0.00	0.00	2.59	0.00
12/13/2016	PO_POENC	0000300134	4	RREQ350250	SCHOOL HEA-002/28494 Adhesive tape/roll	0.00	-2.72	0.00	0.00
12/13/2016	PO_POENC	0000300134	5	RREQ350250	SCHOOL HEA-002/32005 Bandages 3/4X3	0.00	0.00	19.05	0.00
12/13/2016	PO_POENC	0000300134	5	RREQ350250	SCHOOL HEA-002/32005 Bandages 3/4X3	0.00	-21.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	61051	4301	12000	2017							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 24						Totals	485.77	952.00	367.24	98.99	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	4302	12000	2017							
DeptID 0059 - Central 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	156		10/31/2016/Transfer of appropriations in the ECE P	840.00	0.00	0.00	0.00		
11/29/2016	REQ_PREENC	REQ349285	1		Waxie Sanitary Supply/146073/CLOROX ANYWHERE HARD	0.00	161.49	0.00	0.00		
11/30/2016	PO_POENC	0000299157	1	RREQ349285	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-161.49	0.00	0.00		
11/30/2016	PO_POENC	0000299157	1	RREQ349285	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	174.41	0.00		
12/02/2016	AP_VOUCHER	00928340	1	P0000299157	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-174.41	0.00		
12/02/2016	AP_VOUCHER	00928340	1	P0000299157	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	174.41		
12/15/2016	REQ_PREENC	REQ350878	1		Waxie Sanitary Supply/146073/CLOROX ANYWHERE HARD	0.00	107.66	0.00	0.00		
12/15/2016	PO_POENC	0000300357	1	RREQ350878	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	116.27	0.00		
12/15/2016	PO_POENC	0000300357	1	RREQ350878	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-107.66	0.00	0.00		
12/15/2016	AP_VOUCHER	00930353	1	P0000299157	WAXIE-001/	0.00	0.00	0.00	-116.27		
12/15/2016	AP_VOUCHER	00930353	1	P0000299157	WAXIE-001/	0.00	0.00	116.27	0.00		
12/19/2016	GL_JOURNAL	0000371652	3	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-174.41		
Number of Transactions 12						Totals	723.73	840.00	0.00	232.54	-116.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	5733	12000	2017							
DeptID 0059 - Central 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	38		10/31/2016/Transfer of appropriations in the ECE P	168.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369980	35		10/31/2016/Transfer of appropriations to move Adj	-168.00	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>							
0059	61051	5783	12000	2017							
DeptID 0059 - Central 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	92		10/31/2016/Transfer of appropriations to move Adj	168.00	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

Page No. 115
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	61051	5783	12000	2017						
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	168.00	168.00	0.00	0.00	0.00
Number of Transactions 128						Fund Totals 1000s	-251,964.82	-50,169.00	367.24	134,906.39	66,522.19
Number of Transactions 128						Resource Totals 61051	-251,964.82	-50,169.00	367.24	134,906.39	66,522.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	62640	1192	01000	2017						
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,363.23	
11/08/2016	GL_JOURNAL	PAY0368979	1018	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,363.23	
11/30/2016	GL_JOURNAL	PAY0370430	2269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,666.17	
12/21/2016	GL_JOURNAL	PAY0371733	3280	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	181.63	
01/04/2017	GL_JOURNAL	PAY0372051	2353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,248.08	
Number of Transactions 5						Totals	-5,822.34	0.00	0.00	5,822.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	62640	1957	01000	2017						
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1415	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	744.90	
12/21/2016	GL_JOURNAL	PAY0371733	4961	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	64.35	
Number of Transactions 2						Totals	-809.25	0.00	0.00	809.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	62640	3101	01000	2017						
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	152.43	
11/08/2016	GL_JOURNAL	PAY0368979	3058	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	93.74	
11/08/2016	GL_JOURNAL	PAY0368979	3063	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	95.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	62640	3101	01000	2017					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	7791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	95.27
12/21/2016	GL_JOURNAL	PAY0371733	5936	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.10
12/21/2016	GL_JOURNAL	PAY0371733	5948	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	15.40
01/04/2017	GL_JOURNAL	PAY0372051	7960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	98.13
Number of Transactions 7						Totals	-558.36	0.00	0.00	558.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3301	01000	2017					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.80
11/08/2016	GL_JOURNAL	PAY0368979	4804	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	10.80
11/08/2016	GL_JOURNAL	PAY0368979	4810	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	38.56
11/30/2016	GL_JOURNAL	PAY0370430	12979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.96
12/21/2016	GL_JOURNAL	PAY0371733	10155	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.91
12/21/2016	GL_JOURNAL	PAY0371733	10167	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.82
01/04/2017	GL_JOURNAL	PAY0372051	13199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.09
Number of Transactions 7						Totals	-134.94	0.00	0.00	134.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	62640	3501	01000	2017					
	DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.72
11/08/2016	GL_JOURNAL	PAY0368979	7530	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.36
11/08/2016	GL_JOURNAL	PAY0368979	7536	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.71
11/30/2016	GL_JOURNAL	PAY0370430	30293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.85
12/21/2016	GL_JOURNAL	PAY0371733	14271	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01
12/21/2016	GL_JOURNAL	PAY0371733	14283	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	30616	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.64
Number of Transactions 7						Totals	-3.34	0.00	0.00	3.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 01/05/2017
Run Time 11:24:17

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>								
0059	62640	3601	01000	2017								
DeptID 0059 - Central Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	402	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.90			
11/08/2016	GL_JOURNAL	PWC0369015	403	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.90			
11/08/2016	GL_JOURNAL	PWC0369015	404	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.35			
12/09/2016	GL_JOURNAL	PWC0371039	376	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	49.99			
Number of Transactions 4						Totals	-154.14	0.00	0.00	154.14		
Number of Transactions 32						Fund	Totals 0000s	-7,482.37	0.00	0.00	7,482.37	
Number of Transactions 32						Resource	Totals 62640	-7,482.37	0.00	0.00	7,482.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	63000	4301	01000	2017								
DeptID 0059 - Central Elementary Resource 63000 - Lottery: Instructional Matl Account 4301 - Supplies Fund 01000 - General Fund												
10/25/2016	REQ_PREENC	REQ346638	1		Teacher Created Materials/126832/Item 83373 Langua	0.00	1,104.95	0.00	0.00			
11/09/2016	PO_POENC	0000298111	1	RREQ346638	TEACHER CR-002/Item 83373 Language Power Grade 3-5	0.00	-1,104.95	0.00	0.00			
11/09/2016	PO_POENC	0000298111	1	RREQ346638	TEACHER CR-002/Item 83373 Language Power Grade 3-5	0.00	0.00	1,229.15	0.00			
12/07/2016	REQ_PREENC	REQ350015	1		126832/OPEN COURT READING TEACHER EDITION VOLUME 1	0.00	2,200.00	0.00	0.00			
Number of Transactions 4						Totals	-3,429.15	0.00	2,200.00	1,229.15	0.00	
Number of Transactions 4						Fund	Totals 0000s	-3,429.15	0.00	2,200.00	1,229.15	0.00
Number of Transactions 4						Resource	Totals 63000	-3,429.15	0.00	2,200.00	1,229.15	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	65003	1107	01000	2017								
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	98	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,689.96			
10/26/2016	GL_JOURNAL	PAY0367910	99	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17,351.88			
10/26/2016	GL_JOURNAL	PAY0367910	100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26,246.05			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 118
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	65003	1107	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	99	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,689.96	
11/30/2016	GL_JOURNAL	PAY0370430	100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	24,538.41	
11/30/2016	GL_JOURNAL	PAY0370430	101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19,059.52	
12/08/2016	GL_JOURNAL	PAY0370921	15	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	225.57	
12/21/2016	GL_JOURNAL	PAY0371733	102	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,003.50	
12/21/2016	GL_JOURNAL	PAY0371733	103	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,513.22	
12/21/2016	GL_JOURNAL	PAY0371733	104	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3,721.31	
01/04/2017	GL_JOURNAL	PAY0372051	99	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,890.40	
01/04/2017	GL_JOURNAL	PAY0372051	100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24,323.15	
01/04/2017	GL_JOURNAL	PAY0372051	101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19,629.60	
01/04/2017	GL_JOURNAL	0000372173	637	PYE	12/31/2016/GL Encumbrance Process/127175 ;Salary f	0.00	0.00	0.00	41,342.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	686	PYE	12/31/2016/GL Encumbrance Process/143955 ;Salary f	0.00	0.00	0.00	151,639.89	0.00	
01/04/2017	GL_JOURNAL	0000372173	831	PYE	12/31/2016/GL Encumbrance Process/148512 ;Salary f	0.00	0.00	0.00	117,777.57	0.00	
Number of Transactions 16						Totals	-469,642.41	0.00	0.00	310,759.88	158,882.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	1162	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,060.29	
11/08/2016	GL_JOURNAL	PAY0368979	356	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	357	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	1601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	60.59	
12/08/2016	GL_JOURNAL	PAY0370921	337	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	1972	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18.17	
12/21/2016	GL_JOURNAL	PAY0371733	1973	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	77.48	
12/21/2016	GL_JOURNAL	PAY0371733	1974	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	20.25	
01/04/2017	GL_JOURNAL	PAY0372051	1660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	468.03	
01/04/2017	GL_JOURNAL	PAY0372051	1661	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 11						Totals	-2,769.64	0.00	0.00	0.00	2,769.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2101	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 01/05/2017
Run Time 11:24:17

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>						
	0059	65003	2101	01000	2017						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,468.40	
11/30/2016	GL_JOURNAL	PAY0370430	3588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,525.35	
01/04/2017	GL_JOURNAL	PAY0372051	3662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,601.00	
01/04/2017	GL_JOURNAL	0000372173	2367	PYE	12/31/2016/GL Encumbrance Process/136317 ;Salary f	0.00	0.00	15,606.00		0.00	
Number of Transactions 4						Totals	-23,200.75	0.00	0.00	15,606.00	7,594.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	65003	2104	01000	2017						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,609.98	
10/26/2016	GL_JOURNAL	PAY0367910	3998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,683.44	
11/30/2016	GL_JOURNAL	PAY0370430	3972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,609.98	
11/30/2016	GL_JOURNAL	PAY0370430	3973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,079.84	
01/04/2017	GL_JOURNAL	PAY0372051	4046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,718.51	
01/04/2017	GL_JOURNAL	PAY0372051	4047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,990.00	
01/04/2017	GL_JOURNAL	0000372173	2622	PYE	12/31/2016/GL Encumbrance Process/146161 ;Salary f	0.00	0.00	22,311.07		0.00	
01/04/2017	GL_JOURNAL	0000372173	2661	PYE	12/31/2016/GL Encumbrance Process/130847 ;Salary f	0.00	0.00	35,128.80		0.00	
Number of Transactions 8						Totals	-83,131.62	0.00	0.00	57,439.87	25,691.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	65003	2151	01000	2017						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1542	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	126.50	
11/30/2016	GL_JOURNAL	PAY0370430	4304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	74.86	
12/08/2016	GL_JOURNAL	PAY0370921	1289	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	126.50	
01/04/2017	GL_JOURNAL	PAY0372051	4376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	41.04	
Number of Transactions 4						Totals	-368.90	0.00	0.00	0.00	368.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	2154	01000	2017					
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

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. 120
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	65003	2154	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-349.97	
11/08/2016	GL_JOURNAL	PAY0368979	1812	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	419.90	
11/30/2016	GL_JOURNAL	PAY0370430	4557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	300.23	
12/08/2016	GL_JOURNAL	PAY0370921	1519	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	273.01	
01/04/2017	GL_BD_JRNL	0000372152	18		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	4655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	232.82	
01/04/2017	GL_JOURNAL	PAY0372051	4656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,286.16	
Number of Transactions 7						Totals	-2,162.15	0.00	0.00	0.00	2,162.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3101	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	841.60	
10/26/2016	GL_JOURNAL	PAY0367910	7864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,259.10	
10/26/2016	GL_JOURNAL	PAY0367910	7865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,301.75	
11/08/2016	GL_JOURNAL	PAY0368979	3064	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05	
11/08/2016	GL_JOURNAL	PAY0368979	3065	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	7798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,405.30	
11/30/2016	GL_JOURNAL	PAY0370430	7797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,086.94	
11/30/2016	GL_JOURNAL	PAY0370430	7796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	841.60	
12/08/2016	GL_JOURNAL	PAY0370921	2599	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.05	
12/08/2016	GL_JOURNAL	PAY0370921	2600	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	28.38	
12/21/2016	GL_JOURNAL	PAY0371733	5954	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	128.52	
12/21/2016	GL_JOURNAL	PAY0371733	5955	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	323.04	
12/21/2016	GL_JOURNAL	PAY0371733	5956	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	470.12	
01/04/2017	GL_JOURNAL	PAY0372051	7965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	866.81	
01/04/2017	GL_JOURNAL	PAY0372051	7966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,118.74	
01/04/2017	GL_JOURNAL	PAY0372051	7967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,489.04	
01/04/2017	GL_JOURNAL	0000372173	6374	PYE	12/31/2016/GL Encumbrance Process/127175 ;STRS for	0.00	0.00	5,200.88	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6424	PYE	12/31/2016/GL Encumbrance Process/143955 ;STRS for	0.00	0.00	19,076.30	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6569	PYE	12/31/2016/GL Encumbrance Process/148512 ;STRS for	0.00	0.00	14,816.43	0.00	0.00	
Number of Transactions 19						Totals	-59,311.70	0.00	0.00	39,093.61	20,218.09

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

Page No. 121
Run Date 01/05/2017
Run Time 11:24:17

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>						
0059	65003	3202	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	501.35	
10/26/2016	GL_JOURNAL	PAY0367910	10645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	805.02	
10/26/2016	GL_JOURNAL	PAY0367910	10647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	342.81	
11/08/2016	GL_JOURNAL	PAY0368979	4197	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	44.86	
11/30/2016	GL_JOURNAL	PAY0370430	10604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	501.35	
11/30/2016	GL_JOURNAL	PAY0370430	10605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	705.49	
11/30/2016	GL_JOURNAL	PAY0370430	10607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	361.12	
01/04/2017	GL_JOURNAL	PAY0372051	10809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	548.76	
01/04/2017	GL_JOURNAL	PAY0372051	10810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	554.13	
01/04/2017	GL_JOURNAL	PAY0372051	10812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	361.22	
01/04/2017	GL_JOURNAL	0000372173	8633	PYE	12/31/2016/GL Encumbrance Process/146161 ;PERS_A f	0.00	0.00	3,098.56	0.00	
01/04/2017	GL_JOURNAL	0000372173	8795	PYE	12/31/2016/GL Encumbrance Process/136317 ;PERS_A f	0.00	0.00	2,167.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	8680	PYE	12/31/2016/GL Encumbrance Process/130847 ;PERS_A f	0.00	0.00	4,878.69	0.00	
Number of Transactions 13						Totals				
						-14,870.72	0.00	0.00	10,144.61	4,726.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3301	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	97.14
10/26/2016	GL_JOURNAL	PAY0367910	13043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	267.20
10/26/2016	GL_JOURNAL	PAY0367910	13044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	381.62
11/08/2016	GL_JOURNAL	PAY0368979	4811	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	4812	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.79
11/30/2016	GL_JOURNAL	PAY0370430	12984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	97.04
11/30/2016	GL_JOURNAL	PAY0370430	12985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	358.15
11/30/2016	GL_JOURNAL	PAY0370430	12986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	277.52
12/08/2016	GL_JOURNAL	PAY0370921	4044	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.40
12/08/2016	GL_JOURNAL	PAY0370921	4045	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.27
12/21/2016	GL_JOURNAL	PAY0371733	10173	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.83
12/21/2016	GL_JOURNAL	PAY0371733	10174	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	37.60
12/21/2016	GL_JOURNAL	PAY0371733	10175	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	54.56
01/04/2017	GL_JOURNAL	PAY0372051	13204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	99.96
01/04/2017	GL_JOURNAL	PAY0372051	13205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	359.65
01/04/2017	GL_JOURNAL	PAY0372051	13206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	287.18
01/04/2017	GL_JOURNAL	0000372173	10568	PYE	12/31/2016/GL Encumbrance Process/127175 ;FMED for	0.00	0.00	599.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	65003	3301	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	10617	PYE	12/31/2016/GL Encumbrance Process/143955 ;FMED for	0.00	0.00	2,198.78	0.00		
01/04/2017	GL_JOURNAL	0000372173	10763	PYE	12/31/2016/GL Encumbrance Process/148512 ;FMED for	0.00	0.00	1,707.78	0.00		
Number of Transactions 19						Totals	-6,862.14	0.00	0.00	4,506.03	2,356.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3302	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	276.18		
10/26/2016	GL_JOURNAL	PAY0367910	15791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	188.83		
10/26/2016	GL_JOURNAL	PAY0367910	15789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	408.02		
11/08/2016	GL_JOURNAL	PAY0368979	6164	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	32.13		
11/08/2016	GL_JOURNAL	PAY0368979	6166	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	9.67		
11/30/2016	GL_JOURNAL	PAY0370430	15762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	198.92		
11/30/2016	GL_JOURNAL	PAY0370430	15759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	276.15		
11/30/2016	GL_JOURNAL	PAY0370430	15760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	411.60		
12/08/2016	GL_JOURNAL	PAY0370921	5182	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	13.40		
12/08/2016	GL_JOURNAL	PAY0370921	5184	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	9.68		
01/04/2017	GL_JOURNAL	PAY0372051	16021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	302.28		
01/04/2017	GL_JOURNAL	PAY0372051	16022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	403.61		
01/04/2017	GL_JOURNAL	PAY0372051	16024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	202.11		
01/04/2017	GL_JOURNAL	0000372173	12832	PYE	12/31/2016/GL Encumbrance Process/146161 ;OASDI fo	0.00	0.00	1,706.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	12879	PYE	12/31/2016/GL Encumbrance Process/130847 ;OASDI fo	0.00	0.00	2,687.35	0.00		
01/04/2017	GL_JOURNAL	0000372173	12994	PYE	12/31/2016/GL Encumbrance Process/136317 ;OASDI fo	0.00	0.00	1,193.86	0.00		
Number of Transactions 16						Totals	-8,320.59	0.00	0.00	5,588.01	2,732.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3421	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18596	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	18597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60
10/26/2016	GL_JOURNAL	PAY0367910	18598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44.88
11/30/2016	GL_JOURNAL	PAY0370430	18558	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	18559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	65003	3421	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	18560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	34.68		
01/04/2017	GL_JOURNAL	PAY0372051	18864	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	18865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.80		
01/04/2017	GL_JOURNAL	PAY0372051	18866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.68		
01/04/2017	GL_JOURNAL	0000372173	14924	PYE	12/31/2016/GL Encumbrance Process/148512 ;VISION f	0.00	0.00	208.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	14733	PYE	12/31/2016/GL Encumbrance Process/127175 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	14782	PYE	12/31/2016/GL Encumbrance Process/143955 ;VISION f	0.00	0.00	244.80	0.00		
Number of Transactions 12						Totals	-771.12	0.00	0.00	514.08	257.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3431	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	20468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	20466	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	20451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	20454	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	20771	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	PAY0372051	20768	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	PAY0372051	20769	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	16669	PYE	12/31/2016/GL Encumbrance Process/146161 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	16716	PYE	12/31/2016/GL Encumbrance Process/130847 ;VISION f	0.00	0.00	183.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	16826	PYE	12/31/2016/GL Encumbrance Process/136317 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 12						Totals	-642.60	0.00	0.00	428.40	214.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3441	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22476	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	22477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79
10/26/2016	GL_JOURNAL	PAY0367910	22478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	457.29
11/30/2016	GL_JOURNAL	PAY0370430	22456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	65003	3441	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	22458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		353.36	
11/30/2016	GL_JOURNAL	PAY0370430	22457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		415.72	
01/04/2017	GL_JOURNAL	PAY0372051	22769	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	22770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		415.72	
01/04/2017	GL_JOURNAL	PAY0372051	22771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		353.36	
01/04/2017	GL_JOURNAL	0000372173	18604	PYE	12/31/2016/GL Encumbrance Process/143955 ;DENTAL f	0.00	0.00	2,109.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	18555	PYE	12/31/2016/GL Encumbrance Process/127175 ;DENTAL f	0.00	0.00	527.40		0.00	
01/04/2017	GL_JOURNAL	0000372173	18746	PYE	12/31/2016/GL Encumbrance Process/148512 ;DENTAL f	0.00	0.00	1,793.16		0.00	
Number of Transactions 12						Totals	-7,049.19	0.00	0.00	4,430.16	2,619.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3451	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		250.58	
10/26/2016	GL_JOURNAL	PAY0367910	24344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		250.58	
11/30/2016	GL_JOURNAL	PAY0370430	24351	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	24672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		146.65	
01/04/2017	GL_JOURNAL	PAY0372051	24673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		250.58	
01/04/2017	GL_JOURNAL	PAY0372051	24675	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	20489	PYE	12/31/2016/GL Encumbrance Process/146161 ;DENTAL f	0.00	0.00	1,054.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	20536	PYE	12/31/2016/GL Encumbrance Process/130847 ;DENTAL f	0.00	0.00	1,582.20		0.00	
01/04/2017	GL_JOURNAL	0000372173	20646	PYE	12/31/2016/GL Encumbrance Process/136317 ;DENTAL f	0.00	0.00	1,054.80		0.00	
Number of Transactions 12						Totals	-5,507.07	0.00	0.00	3,691.80	1,815.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3461	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	26354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		4,683.60	
10/26/2016	GL_JOURNAL	PAY0367910	26355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		7,805.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 125
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	65003	3461	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	26351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,037.44	
11/30/2016	GL_JOURNAL	PAY0370430	26352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,451.20	
01/04/2017	GL_JOURNAL	PAY0372051	26671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,451.20	
01/04/2017	GL_JOURNAL	PAY0372051	26673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,037.44	
01/04/2017	GL_JOURNAL	0000372173	22548	PYE	12/31/2016/GL Encumbrance Process/148512 ;MEDICA f	0.00	0.00	30,952.92		0.00	
01/04/2017	GL_JOURNAL	0000372173	22359	PYE	12/31/2016/GL Encumbrance Process/127175 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	22408	PYE	12/31/2016/GL Encumbrance Process/143955 ;MEDICA f	0.00	0.00	36,415.20		0.00	
Number of Transactions 12						Totals	-120,065.04	0.00	0.00	76,471.92	43,593.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3471	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
10/26/2016	GL_JOURNAL	PAY0367910	28207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,826.00	
10/26/2016	GL_JOURNAL	PAY0367910	28209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
11/30/2016	GL_JOURNAL	PAY0370430	28226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
11/30/2016	GL_JOURNAL	PAY0370430	28227	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,826.00	
11/30/2016	GL_JOURNAL	PAY0370430	28229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
01/04/2017	GL_JOURNAL	PAY0372051	28557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,498.00	
01/04/2017	GL_JOURNAL	PAY0372051	28558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,826.00	
01/04/2017	GL_JOURNAL	PAY0372051	28560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,503.20	
01/04/2017	GL_JOURNAL	0000372173	24290	PYE	12/31/2016/GL Encumbrance Process/146161 ;MEDICA f	0.00	0.00	18,207.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	24337	PYE	12/31/2016/GL Encumbrance Process/130847 ;MEDICA f	0.00	0.00	27,311.40		0.00	
01/04/2017	GL_JOURNAL	0000372173	24447	PYE	12/31/2016/GL Encumbrance Process/136317 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 12						Totals	-90,208.20	0.00	0.00	63,726.60	26,481.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3501	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.34	
10/26/2016	GL_JOURNAL	PAY0367910	30288	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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. 126
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	65003	3501	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.12	
11/08/2016	GL_JOURNAL	PAY0368979	7538	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
11/08/2016	GL_JOURNAL	PAY0368979	7537	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.35	
11/30/2016	GL_JOURNAL	PAY0370430	30299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.34	
11/30/2016	GL_JOURNAL	PAY0370430	30300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.56	
12/08/2016	GL_JOURNAL	PAY0370921	6371	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.11	
12/08/2016	GL_JOURNAL	PAY0370921	6370	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
12/21/2016	GL_JOURNAL	PAY0371733	14289	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.51	
12/21/2016	GL_JOURNAL	PAY0371733	14290	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.28	
12/21/2016	GL_JOURNAL	PAY0371733	14291	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.86	
01/04/2017	GL_JOURNAL	PAY0372051	30621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.45	
01/04/2017	GL_JOURNAL	PAY0372051	30622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.40	
01/04/2017	GL_JOURNAL	PAY0372051	30623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.90	
01/04/2017	GL_JOURNAL	0000372173	26232	PYE	12/31/2016/GL Encumbrance Process/127175 ;UNEMP fo	0.00	0.00	0.00	20.67	0.00	
01/04/2017	GL_JOURNAL	0000372173	26282	PYE	12/31/2016/GL Encumbrance Process/143955 ;UNEMP fo	0.00	0.00	0.00	75.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	26429	PYE	12/31/2016/GL Encumbrance Process/148512 ;UNEMP fo	0.00	0.00	0.00	58.89	0.00	
Number of Transactions 19						Totals	-236.21	0.00	0.00	155.37	80.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3502	01000	2017						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.79
10/26/2016	GL_JOURNAL	PAY0367910	33057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.67
10/26/2016	GL_JOURNAL	PAY0367910	33059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.23
11/08/2016	GL_JOURNAL	PAY0368979	8890	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.21
11/08/2016	GL_JOURNAL	PAY0368979	8892	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	33096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.81
11/30/2016	GL_JOURNAL	PAY0370430	33097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.69
11/30/2016	GL_JOURNAL	PAY0370430	33099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.31
12/08/2016	GL_JOURNAL	PAY0370921	7509	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06
12/08/2016	GL_JOURNAL	PAY0370921	7507	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	33465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.32
01/04/2017	GL_JOURNAL	PAY0372051	33462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.98
01/04/2017	GL_JOURNAL	PAY0372051	33463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	65003	3502	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	28500	PYE	12/31/2016/GL Encumbrance Process/146161 ;UNEMP fo	0.00	0.00	11.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	28547	PYE	12/31/2016/GL Encumbrance Process/130847 ;UNEMP fo	0.00	0.00	17.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	28662	PYE	12/31/2016/GL Encumbrance Process/136317 ;UNEMP fo	0.00	0.00	7.80	0.00		
Number of Transactions 16						Totals	-54.42	0.00	0.00	36.52	17.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3601	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	405	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	200.70		
11/08/2016	GL_JOURNAL	PWC0369015	406	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	407	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.81		
11/08/2016	GL_JOURNAL	PWC0369015	408	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	520.56		
11/08/2016	GL_JOURNAL	PWC0369015	409	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	410	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	787.38		
12/09/2016	GL_JOURNAL	PWC0371039	377	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	200.70		
12/09/2016	GL_JOURNAL	PWC0371039	378	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	379	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	380	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	736.15		
12/09/2016	GL_JOURNAL	PWC0371039	381	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.82		
12/09/2016	GL_JOURNAL	PWC0371039	382	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.77		
12/09/2016	GL_JOURNAL	PWC0371039	383	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	571.79		
01/04/2017	GL_JOURNAL	0000372173	30655	PYE	12/31/2016/GL Encumbrance Process/148512 ;WKRCMP f	0.00	0.00	3,533.32	0.00		
01/04/2017	GL_JOURNAL	0000372173	30508	PYE	12/31/2016/GL Encumbrance Process/143955 ;WKRCMP f	0.00	0.00	4,549.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	30458	PYE	12/31/2016/GL Encumbrance Process/127175 ;WKRCMP f	0.00	0.00	1,240.27	0.00		
Number of Transactions 16						Totals	-12,407.73	0.00	0.00	9,322.79	3,084.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3602	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5432	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	74.05
11/08/2016	GL_JOURNAL	PWC0369015	5431	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.80
11/08/2016	GL_JOURNAL	PWC0369015	5430	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	170.50
11/08/2016	GL_JOURNAL	PWC0369015	5429	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3602	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5428	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-10.50		
11/08/2016	GL_JOURNAL	PWC0369015	5427	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	108.30		
12/09/2016	GL_JOURNAL	PWC0371039	5159	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	108.30		
12/09/2016	GL_JOURNAL	PWC0371039	5160	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.19		
12/09/2016	GL_JOURNAL	PWC0371039	5161	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.01		
12/09/2016	GL_JOURNAL	PWC0371039	5162	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	152.40		
12/09/2016	GL_JOURNAL	PWC0371039	5163	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.25		
12/09/2016	GL_JOURNAL	PWC0371039	5164	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.80		
12/09/2016	GL_JOURNAL	PWC0371039	5165	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	75.76		
01/04/2017	GL_JOURNAL	0000372173	32726	PYE	12/31/2016/GL Encumbrance Process/146161 ;WKRCMP f	0.00	0.00	669.33	0.00		
01/04/2017	GL_JOURNAL	0000372173	32773	PYE	12/31/2016/GL Encumbrance Process/130847 ;WKRCMP f	0.00	0.00	1,053.86	0.00		
01/04/2017	GL_JOURNAL	0000372173	32888	PYE	12/31/2016/GL Encumbrance Process/136317 ;WKRCMP f	0.00	0.00	468.18	0.00		
Number of Transactions 16						Totals	-2,909.83	0.00	0.00	2,191.37	718.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3701	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	182	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	75.06		
11/08/2016	GL_JOURNAL	PRM0369014	181	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	49.63		
11/08/2016	GL_JOURNAL	PRM0369014	180	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.13		
12/09/2016	GL_JOURNAL	PRM0371038	193	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.13		
12/09/2016	GL_JOURNAL	PRM0371038	194	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	70.18		
12/09/2016	GL_JOURNAL	PRM0371038	195	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.65		
12/09/2016	GL_JOURNAL	PRM0371038	196	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	54.51		
01/04/2017	GL_JOURNAL	0000372173	34664	PYE	12/31/2016/GL Encumbrance Process/127175 ;RM01 for	0.00	0.00	118.24	0.00		
01/04/2017	GL_JOURNAL	0000372173	34714	PYE	12/31/2016/GL Encumbrance Process/143955 ;RM01 for	0.00	0.00	433.68	0.00		
01/04/2017	GL_JOURNAL	0000372173	34861	PYE	12/31/2016/GL Encumbrance Process/148512 ;RM01 for	0.00	0.00	336.84	0.00		
Number of Transactions 10						Totals	-1,177.05	0.00	0.00	888.76	288.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3702	01000	2017					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2606	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 01/05/2017
Run Time 11:24:17

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>							
0059	65003	3702	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2605	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.50		
11/08/2016	GL_JOURNAL	PRM0369014	2604	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.77		
12/09/2016	GL_JOURNAL	PRM0371038	2359	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.77		
12/09/2016	GL_JOURNAL	PRM0371038	2360	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.71		
12/09/2016	GL_JOURNAL	PRM0371038	2361	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.33		
01/04/2017	GL_JOURNAL	0000372173	37075	PYE	12/31/2016/GL Encumbrance Process/136317 ;RM05 for	0.00	0.00	20.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	36960	PYE	12/31/2016/GL Encumbrance Process/130847 ;RM05 for	0.00	0.00	46.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	36913	PYE	12/31/2016/GL Encumbrance Process/146161 ;RM05 for	0.00	0.00	29.45	0.00		
Number of Transactions 9						Totals	-126.77	0.00	0.00	96.43	30.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3985	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.07		
10/26/2016	GL_JOURNAL	PAY0367910	35888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	40.95		
10/26/2016	GL_JOURNAL	PAY0367910	35886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.44		
11/30/2016	GL_JOURNAL	PAY0370430	35917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.44		
11/30/2016	GL_JOURNAL	PAY0370430	35919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	29.74		
11/30/2016	GL_JOURNAL	PAY0370430	35918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38.28		
01/04/2017	GL_JOURNAL	PAY0372051	36325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.75		
01/04/2017	GL_JOURNAL	PAY0372051	36326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	39.43		
01/04/2017	GL_JOURNAL	PAY0372051	36327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.63		
01/04/2017	GL_JOURNAL	0000372173	38861	PYE	12/31/2016/GL Encumbrance Process/127175 ;LIFE for	0.00	0.00	65.73	0.00		
01/04/2017	GL_JOURNAL	0000372173	38911	PYE	12/31/2016/GL Encumbrance Process/143955 ;LIFE for	0.00	0.00	241.11	0.00		
01/04/2017	GL_JOURNAL	0000372173	39058	PYE	12/31/2016/GL Encumbrance Process/148512 ;LIFE for	0.00	0.00	187.27	0.00		
Number of Transactions 12						Totals	-731.84	0.00	0.00	494.11	237.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65003	3995	01000	2017							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.86		
10/26/2016	GL_JOURNAL	PAY0367910	37779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.63		
10/26/2016	GL_JOURNAL	PAY0367910	37782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.85		
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 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

Page No. 130
Run Date 01/05/2017
Run Time 11:24:17

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>								
0059	65003	3995	01000	2017								
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	37835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.63			
11/30/2016	GL_JOURNAL	PAY0370430	37838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.94			
11/30/2016	GL_JOURNAL	PAY0370430	37836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.86			
01/04/2017	GL_JOURNAL	PAY0372051	38266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.80			
01/04/2017	GL_JOURNAL	PAY0372051	38267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.14			
01/04/2017	GL_JOURNAL	PAY0372051	38269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.06			
01/04/2017	GL_JOURNAL	0000372173	40902	PYE	12/31/2016/GL Encumbrance Process/146161 ;LIFE for	0.00	0.00	35.48	0.00			
01/04/2017	GL_JOURNAL	0000372173	40949	PYE	12/31/2016/GL Encumbrance Process/130847 ;LIFE for	0.00	0.00	55.86	0.00			
01/04/2017	GL_JOURNAL	0000372173	41064	PYE	12/31/2016/GL Encumbrance Process/136317 ;LIFE for	0.00	0.00	24.81	0.00			
Number of Transactions 12						Totals	-171.92	0.00	0.00	116.15	55.77	
Number of Transactions 299						Fund	Totals 0000s	-912,699.61	0.00	0.00	605,702.47	306,997.14
Number of Transactions 299						Resource	Totals 65003	-912,699.61	0.00	0.00	605,702.47	306,997.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	65006	1162	01000	2017								
DeptID 0059 - Central Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	1975	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.26			
Number of Transactions 1						Totals	-27.26	0.00	0.00	0.00	27.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	65006	3301	01000	2017								
DeptID 0059 - Central Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	10176	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.40			
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.00	0.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	65006	3501	01000	2017								
DeptID 0059 - Central Elementary Resource 65006 - Sp Ed Over Formula Positions 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 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>					
	0059	65006	3501	01000	2017					
	DeptID 0059 - Central Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	14292	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02
Number of Transactions 3						Fund Totals 0000s	-27.68	0.00	0.00	27.68
Number of Transactions 3						Resource Totals 65006	-27.68	0.00	0.00	27.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90925	4301	12000	2017					
	DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	9		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350113	1		The Tree House Inc/126832/CF 410 A Black Ink Toner		0.00	48.55	0.00	0.00
Number of Transactions 2						Totals	-48.55	0.00	48.55	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90925	4302	12000	2017					
	DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	58		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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90925	5733	12000	2017					
	DeptID 0059 - Central Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	107		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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Fund	Totals 1000s	-48.55	0.00	48.55	0.00	0.00
Number of Transactions 4						Resource	Totals 90925	-48.55	0.00	48.55	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	90940	2101	12000	2017								
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
10/25/2016	GL_BD_JRNL	0000367846	7		10/25/2016/Transfer of appropriations in the ECE P	-28,186.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-28,186.00	-28,186.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	90940	3202	12000	2017								
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
10/31/2016	GL_BD_JRNL	0000368177	9		10/31/2016/Transfer of appropriations in the ECE P	-3,678.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,678.00	-3,678.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	90940	3302	12000	2017								
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
10/31/2016	GL_BD_JRNL	0000368177	14		10/31/2016/Transfer of appropriations in the ECE P	-2,156.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,156.00	-2,156.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	90940	3502	12000	2017								
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
10/31/2016	GL_BD_JRNL	0000368177	32		10/31/2016/Transfer of appropriations in the ECE P	-14.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-14.00	-14.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	90940	3602	12000	2017								
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												

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

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. 133
Run Date 01/05/2017
Run Time 11:24:17

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>					
	0059	90940	3602	12000	2017					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
10/31/2016	GL_BD_JRNL	0000368177	37		10/31/2016/Transfer of appropriations in the ECE P	-846.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-846.00	-846.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3702	12000	2017					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
10/31/2016	GL_BD_JRNL	0000368177	42		10/31/2016/Transfer of appropriations in the ECE P	-37.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-37.00	-37.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3995	12000	2017					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/31/2016	GL_BD_JRNL	0000368177	47		10/31/2016/Transfer of appropriations in the ECE P	-45.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-45.00	-45.00	0.00	0.00
Number of Transactions 7						Fund	Totals 1000s	-34,962.00	-34,962.00	0.00
Number of Transactions 7						Resource	Totals 90940	-34,962.00	-34,962.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	92121	5853	01000	2017					
	DeptID 0059 - Central Elementary Resource 92121 - Other local: United Way Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
11/06/2016	REQ_PREENC	REQ347755	1		Reuben H Fleet Science Center/126832/Ruben H. Flee	0.00		625.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368898	1		11/07/2016/create new account string/	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-625.00	0.00	625.00	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. 134
Run Date 01/05/2017
Run Time 11:24:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Fund	Totals 0000s	-625.00	0.00	625.00	0.00	0.00
Number of Transactions 2						Resource	Totals 92121	-625.00	0.00	625.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	96000	4301	01000	2017								
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2016	PO_POENC	0000293443	1	RREQ341934	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	51.35	0.00		
09/09/2016	PO_POENC	0000293443	1	RREQ341934	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	-51.35	0.00		
09/09/2016	PO_POENC	0000293443	1	RREQ341934	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	0.00	0.00		
09/09/2016	REQ_PREENC	REQ341934	1		Office Depot/126832/Pacon(R) Chart Tablet 24 x 16	0.00	-47.55	0.00	0.00	0.00		
09/09/2016	REQ_PREENC	REQ341934	1		Office Depot/126832/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00	0.00		
09/09/2016	REQ_PREENC	REQ341934	1		Office Depot/126832/Pacon(R) Chart Tablet 24 x 16	0.00	47.55	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342749	1		Office Depot/126832/Realspace(R) Economy Chair Mat	0.00	50.94	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342749	1		Office Depot/126832/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342749	1		Office Depot/126832/Realspace(R) Economy Chair Mat	0.00	-50.94	0.00	0.00	0.00		
09/17/2016	PO_POENC	0000294128	1	RREQ342749	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Th	0.00	0.00	0.00	-55.02	0.00		
09/17/2016	PO_POENC	0000294128	1	RREQ342749	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Th	0.00	0.00	0.00	0.00	0.00		
09/17/2016	PO_POENC	0000294128	1	RREQ342749	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Th	0.00	0.00	0.00	55.02	0.00		
11/08/2016	GL_BD_JRNL	0000368873	27		10/31/2016/Transfer appropriations for ABS deposit	100.00	0.00	0.00	0.00	0.00		
12/06/2016	GL_BD_JRNL	0000370845	35		11/15/2016/Transfer appropriations for ABS deposit	50.00	0.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	96000	5735	01000	2017								
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
10/21/2016	GL_BD_JRNL	0000367695	2		10/21/2016/Transfer of appropriations to allocate	2,785.00	0.00	0.00	0.00	0.00		
11/04/2016	GL_BD_JRNL	0000368762	2		10/31/2016/Transfer appropriations for field ABS d	960.00	0.00	0.00	0.00	0.00		
11/08/2016	GL_BD_JRNL	0000368873	26		10/31/2016/Transfer appropriations for ABS deposit	240.00	0.00	0.00	0.00	0.00		
11/16/2016	GL_JOURNAL	0000369608	278	28085	11/16/2016/Field Trips: October 2016/Central -Lela	0.00	0.00	0.00	0.00	420.00		
11/16/2016	GL_JOURNAL	0000369608	277	28084	11/16/2016/Field Trips: October 2016/Central -Mell	0.00	0.00	0.00	0.00	420.00		
11/16/2016	GL_JOURNAL	0000369608	275	27810	11/16/2016/Field Trips: October 2016/Careers in Sc	0.00	0.00	0.00	0.00	210.00		
11/16/2016	GL_JOURNAL	0000369608	276	28083	11/16/2016/Field Trips: October 2016/Central -Garc	0.00	0.00	0.00	0.00	210.00		
12/06/2016	GL_JOURNAL	0000370820	217	28162	12/06/2016/Field Trips: November 2016/Careers in S	0.00	0.00	0.00	0.00	420.00		
12/06/2016	GL_JOURNAL	0000370820	218	28520	12/06/2016/Field Trips: November 2016/Central-Nurs	0.00	0.00	0.00	0.00	210.00		
12/06/2016	GL_BD_JRNL	0000370842	14		11/30/2016/Transfer appropriations for ABS deposit	315.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
 Run Date 01/05/2017
 Run Time 11:24:45

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>							
0059	96000	5735	01000	2017							
DeptID 0059 - Central Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370842	8		11/30/2016/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	0000370987	218	28520	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00	
12/08/2016	GL_JOURNAL	0000370987	217	28162	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-420.00	
12/08/2016	GL_JOURNAL	0000370988	217	28162	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	420.00	
12/08/2016	GL_JOURNAL	0000370988	218	28520	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00	
Number of Transactions 15						Totals	2,620.00	4,510.00	0.00	0.00	1,890.00
Number of Transactions 29						Fund Totals 0000s	2,770.00	4,660.00	0.00	0.00	1,890.00
Number of Transactions 29						Resource Totals 96000	2,770.00	4,660.00	0.00	0.00	1,890.00
Number of Transactions 2,815						DeptID Totals 0059	-4,909,327.78	-88,125.00	5,500.30	3,079,894.50	1,735,807.98
Number of Transactions 2,815						Report Totals	-4,909,327.78	-88,125.00	5,500.30	3,079,894.50	1,735,807.98

End of Report