

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 = '0093' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	1157	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1396	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.09
Number of Transactions 1						Totals	-9.09	0.00	0.00	9.09

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>					
	0093	00000	1192	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	240.73
11/08/2016	GL_JOURNAL	PAY0368979	1045	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	2298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	908.82
12/21/2016	GL_JOURNAL	PAY0371733	3322	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	68.13
01/04/2017	GL_JOURNAL	PAY0372051	2388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	936.06
Number of Transactions 5						Totals	-3,516.97	0.00	0.00	3,516.97

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>					
	0093	00000	2451	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2560	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	511.62
11/30/2016	GL_JOURNAL	PAY0370430	7020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	102.32
Number of Transactions 2						Totals	-613.94	0.00	0.00	613.94

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>					
	0093	00000	2951	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7566	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	88.92
11/08/2016	GL_JOURNAL	PAY0368979	2908	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	89.52
01/04/2017	GL_JOURNAL	PAY0372051	7662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	44.76
Number of Transactions 3						Totals	-223.20	0.00	0.00	223.20

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

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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>					
	0093	00000	3101	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3147	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	114.32
11/30/2016	GL_JOURNAL	PAY0370430	8000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.10
12/21/2016	GL_JOURNAL	PAY0371733	6202	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.70
01/04/2017	GL_JOURNAL	PAY0372051	8172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	58.89
Number of Transactions 4						Totals	-217.01	0.00	0.00	217.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3301	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.49
11/08/2016	GL_JOURNAL	PAY0368979	4906	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.78
11/30/2016	GL_JOURNAL	PAY0370430	13195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.19
12/21/2016	GL_JOURNAL	PAY0371733	10427	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.16
01/04/2017	GL_JOURNAL	PAY0372051	13423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.57
Number of Transactions 5						Totals	-51.19	0.00	0.00	51.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3302	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.81
11/08/2016	GL_JOURNAL	PAY0368979	6271	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	39.13
11/08/2016	GL_JOURNAL	PAY0368979	6273	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	6.86
11/30/2016	GL_JOURNAL	PAY0370430	15979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.82
01/04/2017	GL_JOURNAL	PAY0372051	16246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.42
Number of Transactions 5						Totals	-64.04	0.00	0.00	64.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3501	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.12
11/08/2016	GL_JOURNAL	PAY0368979	7632	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.71
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3501	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.46
12/21/2016	GL_JOURNAL	PAY0371733	14521	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	30842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 5						Totals	-1.78	0.00	0.00	1.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3502	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.05
11/08/2016	GL_JOURNAL	PAY0368979	8999	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.04
11/08/2016	GL_JOURNAL	PAY0368979	8997	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.26
11/30/2016	GL_JOURNAL	PAY0370430	33316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	33686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 5						Totals	-0.42	0.00	0.00	0.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3601	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	767	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	766	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	7.22
12/09/2016	GL_JOURNAL	PWC0371039	725	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	27.26
Number of Transactions 3						Totals	-75.38	0.00	0.00	75.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00000	3602	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5811	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	15.35
11/08/2016	GL_JOURNAL	PWC0369015	5813	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	2.69
11/08/2016	GL_JOURNAL	PWC0369015	5812	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	2.67
12/09/2016	GL_JOURNAL	PWC0371039	5532	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00000	3602	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-23.78	0.00	0.00	0.00	23.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00000	4301	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/06/2016	PO_POENC	0000288390	2	RREQ335767	REALLY GOO-001/shipping		0.00	0.00	-18.86	0.00	
07/06/2016	PO_POENC	0000288390	2	RREQ335767	REALLY GOO-001/shipping		0.00	0.00	0.00	0.00	
07/06/2016	PO_POENC	0000288390	2	RREQ335767	REALLY GOO-001/shipping		0.00	0.00	18.86	0.00	
07/06/2016	PO_POENC	0000288390	1	RREQ335767	REALLY GOO-001/Item 161919 unlock the possibilitie		0.00	0.00	-145.48	0.00	
07/06/2016	PO_POENC	0000288390	1	RREQ335767	REALLY GOO-001/Item 161919 unlock the possibilitie		0.00	0.00	0.00	0.00	
07/06/2016	PO_POENC	0000288390	1	RREQ335767	REALLY GOO-001/Item 161919 unlock the possibilitie		0.00	0.00	145.48	0.00	
08/15/2016	PO_POENC	0000290816	1	RREQ338973	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si		0.00	0.00	-161.73	0.00	
08/15/2016	PO_POENC	0000290816	1	RREQ338973	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si		0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290816	1	RREQ338973	OFFICE DEPOT/Barker Creek Scalloped-Edge Double-Si		0.00	0.00	161.73	0.00	
08/15/2016	REQ_PREENC	REQ338973	1		Office Depot/147047/Barker Creek Scalloped-Edge Do		0.00	-149.75	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338973	1		Office Depot/147047/Barker Creek Scalloped-Edge Do		0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338973	1		Office Depot/147047/Barker Creek Scalloped-Edge Do		0.00	149.75	0.00	0.00	
08/15/2016	PO_POENC	0000290869	1	RREQ339004	SCHOOL SPECIAL/DECORATIVE DESIGNS POP IT BORDER SE		0.00	0.00	-18.10	0.00	
08/15/2016	PO_POENC	0000290869	1	RREQ339004	SCHOOL SPECIAL/DECORATIVE DESIGNS POP IT BORDER SE		0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290869	1	RREQ339004	SCHOOL SPECIAL/DECORATIVE DESIGNS POP IT BORDER SE		0.00	0.00	18.10	0.00	
08/15/2016	PO_POENC	0000290869	3	RREQ339004	SCHOOL SPECIAL/TRIMMERS LOTS A SPOTS VARIETY		0.00	0.00	-9.96	0.00	
08/15/2016	PO_POENC	0000290869	3	RREQ339004	SCHOOL SPECIAL/TRIMMERS LOTS A SPOTS VARIETY		0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290869	3	RREQ339004	SCHOOL SPECIAL/TRIMMERS LOTS A SPOTS VARIETY		0.00	0.00	9.96	0.00	
08/15/2016	PO_POENC	0000290869	2	RREQ339004	SCHOOL SPECIAL/BACK TO SCHOOL POP IT BORDER SET		0.00	0.00	-10.61	0.00	
08/15/2016	PO_POENC	0000290869	2	RREQ339004	SCHOOL SPECIAL/BACK TO SCHOOL POP IT BORDER SET		0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290869	2	RREQ339004	SCHOOL SPECIAL/BACK TO SCHOOL POP IT BORDER SET		0.00	0.00	10.61	0.00	
08/15/2016	REQ_PREENC	REQ338941	2		Lakeshore Equipment Co/147047/TA301CY - Fadeless P		0.00	-15.97	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338941	2		Lakeshore Equipment Co/147047/TA301CY - Fadeless P		0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338941	2		Lakeshore Equipment Co/147047/TA301CY - Fadeless P		0.00	15.97	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338941	1		Lakeshore Equipment Co/147047/TA301FR - Fadeless P		0.00	-15.97	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338941	1		Lakeshore Equipment Co/147047/TA301FR - Fadeless P		0.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338941	1		Lakeshore Equipment Co/147047/TA301FR - Fadeless P		0.00	15.97	0.00	0.00	
08/24/2016	REQ_PREENC	REQ340162	1		147047/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	-18.00	0.00	0.00	
08/24/2016	REQ_PREENC	REQ340162	1		147047/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	0.00	0.00	0.00	
08/24/2016	REQ_PREENC	REQ340162	1		147047/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	18.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0093	00000	4301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2016	REQ_PREENC	REQ342116	2		Lakeshore Equipment Co/147047/LL159 - Lakeshore Sc	0.00	-15.97	0.00	0.00
09/11/2016	REQ_PREENC	REQ342116	2		Lakeshore Equipment Co/147047/LL159 - Lakeshore Sc	0.00	0.00	0.00	0.00
09/11/2016	REQ_PREENC	REQ342116	2		Lakeshore Equipment Co/147047/LL159 - Lakeshore Sc	0.00	15.97	0.00	0.00
09/11/2016	REQ_PREENC	REQ342116	1		Lakeshore Equipment Co/147047/RA227 - Mini Stamper	0.00	18.79	0.00	0.00
09/11/2016	REQ_PREENC	REQ342116	1		Lakeshore Equipment Co/147047/RA227 - Mini Stamper	0.00	0.00	0.00	0.00
09/11/2016	REQ_PREENC	REQ342116	1		Lakeshore Equipment Co/147047/RA227 - Mini Stamper	0.00	-18.79	0.00	0.00
09/21/2016	PO_POENC	0000294493	1	RREQ343304	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	-426.60	0.00
09/21/2016	PO_POENC	0000294493	1	RREQ343304	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294493	1	RREQ343304	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	426.60	0.00
10/03/2016	AP_VOUCHER	00916239	1	P0000294493	MEREDITH D-001/TONER MAGENTA HP CC533A COMPAT	0.00	0.00	-426.60	0.00
10/03/2016	AP_VOUCHER	00916239	1	P0000294493	MEREDITH D-001/TONER MAGENTA HP CC533A COMPAT	0.00	0.00	0.00	426.60
10/05/2016	GL_JOURNAL	PCD0366645	126	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	30.98
10/05/2016	GL_JOURNAL	PCD0366645	125	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	29.76
10/05/2016	GL_JOURNAL	PCD0366645	124	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	27.82
10/06/2016	PO_POENC	0000295717	1	RREQ344827	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-18.38	0.00	0.00
10/06/2016	PO_POENC	0000295717	1	RREQ344827	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	-19.85	0.00
10/06/2016	PO_POENC	0000295717	1	RREQ344827	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295717	1	RREQ344827	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	19.85	0.00
10/06/2016	PO_POENC	0000295717	1	RREQ344827	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	19.85	0.00
10/06/2016	REQ_PREENC	REQ344827	1		Office Depot/147047/Champion Sports Medium-Weight	0.00	18.38	0.00	0.00
10/06/2016	REQ_PREENC	REQ344827	1		Office Depot/147047/Champion Sports Medium-Weight	0.00	18.38	0.00	0.00
10/06/2016	REQ_PREENC	REQ344827	1		Office Depot/147047/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344827	1		Office Depot/147047/Champion Sports Medium-Weight	0.00	-18.38	0.00	0.00
10/11/2016	GL_BD_JRNL	CO00367048	21		10/06/2016/Transfer of appropriations from Distric	4,985.00	0.00	0.00	0.00
10/12/2016	AP_VOUCHER	00918320	1	P0000295717	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	19.85
10/12/2016	AP_VOUCHER	00918320	1	P0000295717	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-19.85	0.00
10/17/2016	AP_VOUCHER	00919203	1	P0000293522	LAKESHORE CURR/RA227 - Mini Stampers Marker T	0.00	0.00	0.00	20.29
10/17/2016	AP_VOUCHER	00919203	1	P0000293522	LAKESHORE CURR/RA227 - Mini Stampers Marker T	0.00	0.00	-20.29	0.00
10/17/2016	AP_VOUCHER	00919203	2	P0000293522	LAKESHORE CURR/LL159 - Lakeshore Scissors Set	0.00	0.00	0.00	17.25
10/17/2016	AP_VOUCHER	00919203	2	P0000293522	LAKESHORE CURR/LL159 - Lakeshore Scissors Set	0.00	0.00	-17.25	0.00
11/07/2016	GL_JOURNAL	PCD0368827	552	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Books purch	0.00	0.00	0.00	17.34
11/07/2016	GL_JOURNAL	PCD0368827	599	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/books for	0.00	0.00	0.00	70.16
11/07/2016	GL_JOURNAL	PCD0368827	453	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/pens for p	0.00	0.00	0.00	23.33
11/07/2016	GL_JOURNAL	PCD0368827	407	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/label make	0.00	0.00	0.00	28.92
11/18/2016	GL_JOURNAL	UTX0369884	48	AMAZON.COM	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.38
11/18/2016	GL_JOURNAL	UTX0369884	47	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.31
12/01/2016	AR_MISCPAY	42158	5	PYMNT-1344 R.	CARROLL/P-CARD REIMBURSTMENT	0.00	0.00	0.00	-17.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00000	4301	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 67						Totals	4,750.49	4,985.00	0.00	-464.14	698.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00000	5614	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	222	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	0.00	888.69		
11/18/2016	GL_JOURNAL	0000369842	240	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	0.00	911.13		
01/04/2017	GL_JOURNAL	0000372145	259	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	0.00	917.02		
01/04/2017	GL_JOURNAL	0000372149	36	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	0.00	8,648.42	0.00		
Number of Transactions 4						Totals	-11,365.26	0.00	0.00	8,648.42	2,716.84	
Number of Transactions 113						Fund	Totals 0000s	-11,411.57	4,985.00	0.00	8,184.28	8,212.29
Number of Transactions 113						Resource	Totals 00000	-11,411.57	4,985.00	0.00	8,184.28	8,212.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00005	5916	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	552	6192641594	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	553	6192643192	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.50		
10/07/2016	GL_JOURNAL	0000366811	556	6193446300	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	72.63		
10/07/2016	GL_JOURNAL	0000366811	555	6192647159	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	554	6192647049	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.36		
11/15/2016	GL_JOURNAL	0000369553	551	6193446300	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	73.13		
11/15/2016	GL_JOURNAL	0000369553	553	6192643192	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.07		
11/15/2016	GL_JOURNAL	0000369553	552	6192641594	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.34		
11/15/2016	GL_JOURNAL	0000369553	555	6192647159	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.34		
11/15/2016	GL_JOURNAL	0000369553	554	6192647049	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.34		
12/08/2016	GL_JOURNAL	0000370970	1139	6192647159	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	1138	6192647049	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	1137	6192643192	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00005	5916	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	0000370970	1136	6192641594	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.27
12/08/2016	GL_JOURNAL	0000370970	1135	6193446300	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	72.17
Number of Transactions 15						Totals	-450.59	0.00	0.00	450.59
Number of Transactions 15						Fund	Totals 0000s	-450.59	0.00	450.59
Number of Transactions 15						Resource	Totals 00005	-450.59	0.00	450.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00008	4301	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368755	26		10/31/2016/Transfer of appropriations from Distric	2,020.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	26		10/31/2016/Transfer of appropriations from Distric	-2,020.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	26		10/31/2016/Transfer of appropriations from Distric	2,020.00		0.00	0.00	0.00
Number of Transactions 3						Totals	2,020.00	2,020.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	2,020.00	2,020.00	0.00
Number of Transactions 3						Resource	Totals 00008	2,020.00	2,020.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	1107	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	181	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	119,903.21
11/30/2016	GL_JOURNAL	PAY0370430	182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	117,935.67
12/21/2016	GL_JOURNAL	PAY0371733	186	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	14,039.88
01/04/2017	GL_JOURNAL	PAY0372051	183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	122,457.10
01/04/2017	GL_JOURNAL	0000372173	37	PYE	12/31/2016/GL Encumbrance Process/106264 ;Salary f	0.00		0.00	752,452.60	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1107	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,126,788.46	0.00	0.00	752,452.60	374,335.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1162	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,861.97	
11/08/2016	GL_JOURNAL	PAY0368979	401	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,692.70	
11/30/2016	GL_JOURNAL	PAY0370430	1655	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	376	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	507.81	
12/21/2016	GL_JOURNAL	PAY0371733	2059	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	264.06	
01/04/2017	GL_JOURNAL	PAY0372051	1715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,743.50	
Number of Transactions 6					Totals	-7,932.01	0.00	0.00	7,932.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1165	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	902	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	2163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2982	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.17	
Number of Transactions 3					Totals	-472.58	0.00	0.00	472.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	1210	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,027.93	
11/02/2016	GL_JOURNAL	0000368345	78	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	759.78	
11/17/2016	GL_JOURNAL	0000369776	1	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-1,255.85	
11/17/2016	GL_JOURNAL	0000369776	175	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-928.24	
11/30/2016	GL_JOURNAL	PAY0370430	2709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,027.93	
12/21/2016	GL_JOURNAL	PAY0371733	3974	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	428.18	
12/21/2016	GL_JOURNAL	0000371786	115	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	22.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	1210	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	2768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,206.47	
01/04/2017	GL_JOURNAL	0000372173	1374	PYE	12/31/2016/GL Encumbrance Process/139242 ;Salary f		0.00	0.00	6,351.98	0.00	
Number of Transactions 9						Totals	-8,640.98	0.00	0.00	6,351.98	2,289.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	1308	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,557.89	
11/30/2016	GL_JOURNAL	PAY0370430	3120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,557.89	
12/21/2016	GL_JOURNAL	PAY0371733	4543	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,433.70	
01/04/2017	GL_JOURNAL	PAY0372051	3181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,844.60	
01/04/2017	GL_JOURNAL	0000372173	1770	PYE	12/31/2016/GL Encumbrance Process/102357 ;Salary f		0.00	0.00	59,067.59	0.00	
Number of Transactions 5						Totals	-89,461.67	0.00	0.00	59,067.59	30,394.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	2320	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,476.91	
Number of Transactions 1						Totals	-1,476.91	0.00	0.00	0.00	1,476.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	2401	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,458.88	
11/30/2016	GL_JOURNAL	PAY0370430	6384	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,278.43	
01/04/2017	GL_JOURNAL	PAY0372051	6490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,896.96	
01/04/2017	GL_JOURNAL	0000372173	4048	PYE	12/31/2016/GL Encumbrance Process/115747 ;Salary f		0.00	0.00	37,670.57	0.00	
Number of Transactions 4						Totals	-53,304.84	0.00	0.00	37,670.57	15,634.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	2456	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,471.50
11/30/2016	GL_JOURNAL	PAY0370430	7154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	429.31
01/04/2017	GL_JOURNAL	PAY0372051	7290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	542.48
Number of Transactions 3						Totals	-2,443.29	0.00	0.00	2,443.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	2905	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,826.01
11/30/2016	GL_JOURNAL	PAY0370430	7332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,826.01
01/04/2017	GL_JOURNAL	PAY0372051	7494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,677.50
01/04/2017	GL_JOURNAL	0000372173	4728	PYE	12/31/2016/GL Encumbrance Process/143122 ;Salary f	0.00		0.00	11,511.25	0.00
Number of Transactions 4						Totals	-16,840.77	0.00	0.00	5,329.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	2951	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.19
Number of Transactions 1						Totals	-11.19	0.00	0.00	11.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00010	3101	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,202.38
10/26/2016	GL_JOURNAL	PAY0367910	8070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	15,318.05
11/08/2016	GL_JOURNAL	PAY0368979	3148	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	251.05
11/17/2016	GL_JOURNAL	0000369776	2	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	-157.99
11/17/2016	GL_JOURNAL	0000369776	176	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	-116.77
11/30/2016	GL_JOURNAL	PAY0370430	7999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,202.38
11/30/2016	GL_JOURNAL	PAY0370430	8001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	15,089.62
12/08/2016	GL_JOURNAL	PAY0370921	2668	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	63.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3101	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6200	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	180.36	
12/21/2016	GL_JOURNAL	PAY0371733	6201	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	41.21	
12/21/2016	GL_JOURNAL	PAY0371733	6203	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,801.11	
12/21/2016	GL_JOURNAL	0000371786	117	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	2.87	
01/04/2017	GL_JOURNAL	PAY0372051	8170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,238.45	
01/04/2017	GL_JOURNAL	PAY0372051	8171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.03	
01/04/2017	GL_JOURNAL	PAY0372051	8173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15,624.43	
01/04/2017	GL_JOURNAL	0000372173	5257	PYE	12/31/2016/GL Encumbrance Process/114510 ;STRS for	0.00	0.00	94,658.54	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4938	PYE	12/31/2016/GL Encumbrance Process/139242 ;STRS for	0.00	0.00	799.08	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4937	PYE	12/31/2016/GL Encumbrance Process/102357 ;STRS for	0.00	0.00	7,430.70	0.00	0.00	
Number of Transactions 18						Totals	-154,647.38	0.00	0.00	102,888.32	51,759.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3201	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	142.76	
11/02/2016	GL_JOURNAL	0000368345	80	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	0.00	105.52	
11/30/2016	GL_JOURNAL	PAY0370430	10323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	142.76	
12/21/2016	GL_JOURNAL	PAY0371733	9422	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.97	
01/04/2017	GL_JOURNAL	PAY0372051	10527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	147.03	
Number of Transactions 5						Totals	-552.04	0.00	0.00	0.00	552.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3202	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	889.85	
11/30/2016	GL_JOURNAL	PAY0370430	10765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	884.13	
01/04/2017	GL_JOURNAL	PAY0372051	10971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	836.35	
01/04/2017	GL_JOURNAL	0000372173	7097	PYE	12/31/2016/GL Encumbrance Process/115747 ;PERS_A f	0.00	0.00	5,231.68	0.00	0.00	
Number of Transactions 4						Totals	-7,842.01	0.00	0.00	5,231.68	2,610.33

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3301	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	139.76		
10/26/2016	GL_JOURNAL	PAY0367910	13252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.68		
10/26/2016	GL_JOURNAL	PAY0367910	13254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,526.18		
11/02/2016	GL_JOURNAL	0000368345	79	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	58.13		
11/08/2016	GL_JOURNAL	PAY0368979	4907	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	28.94		
11/17/2016	GL_JOURNAL	0000369776	177	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-13.46		
11/17/2016	GL_JOURNAL	0000369776	3	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-18.21		
11/30/2016	GL_JOURNAL	PAY0370430	13193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	138.98		
11/30/2016	GL_JOURNAL	PAY0370430	13194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	78.65		
11/30/2016	GL_JOURNAL	PAY0370430	13196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,495.76		
12/08/2016	GL_JOURNAL	PAY0370921	4128	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.37		
12/21/2016	GL_JOURNAL	PAY0371733	10425	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.79		
12/21/2016	GL_JOURNAL	PAY0371733	10426	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.44		
12/21/2016	GL_JOURNAL	PAY0371733	10428	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	185.89		
12/21/2016	GL_JOURNAL	0000371786	116	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.33		
01/04/2017	GL_JOURNAL	PAY0372051	13421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	143.15		
01/04/2017	GL_JOURNAL	PAY0372051	13422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.16		
01/04/2017	GL_JOURNAL	PAY0372051	13424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,550.29		
01/04/2017	GL_JOURNAL	0000372173	9147	PYE	12/31/2016/GL Encumbrance Process/102357 ;FMED for	0.00	0.00	856.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	9148	PYE	12/31/2016/GL Encumbrance Process/139242 ;OASDI fo	0.00	0.00	485.92	0.00		
01/04/2017	GL_JOURNAL	0000372173	9463	PYE	12/31/2016/GL Encumbrance Process/114510 ;FMED for	0.00	0.00	9,415.32	0.00		
Number of Transactions 21						Totals	-16,274.55	0.00	0.00	10,757.72	5,516.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	493.16
10/26/2016	GL_JOURNAL	PAY0367910	16012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	140.53
11/30/2016	GL_JOURNAL	PAY0370430	15980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	501.53
11/30/2016	GL_JOURNAL	PAY0370430	15985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	139.68
01/04/2017	GL_JOURNAL	PAY0372051	16247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	128.31
01/04/2017	GL_JOURNAL	PAY0372051	16242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	487.13
01/04/2017	GL_JOURNAL	0000372173	11181	PYE	12/31/2016/GL Encumbrance Process/115747 ;OASDI fo	0.00	0.00	2,881.79	0.00
01/04/2017	GL_JOURNAL	0000372173	11182	PYE	12/31/2016/GL Encumbrance Process/143122 ;OASDI fo	0.00	0.00	880.62	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00010	3302	01000	2017				
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 8 Totals -5,652.75 0.00 0.00 3,762.41 1,890.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3421	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18745	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18746	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	2.04
10/26/2016	GL_JOURNAL	PAY0367910	18747	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	156.89
11/30/2016	GL_JOURNAL	PAY0370430	18709	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	153.00
11/30/2016	GL_JOURNAL	PAY0370430	18708	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	18707	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19016	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	19017	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	153.00
01/04/2017	GL_JOURNAL	PAY0372051	19015	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	13651	PYE	12/31/2016/GL	Encumbrance Process/106264 ;VISION f		0.00	918.00
01/04/2017	GL_JOURNAL	0000372173	13345	PYE	12/31/2016/GL	Encumbrance Process/139242 ;VISION f		0.00	12.24
01/04/2017	GL_JOURNAL	0000372173	13344	PYE	12/31/2016/GL	Encumbrance Process/102357 ;VISION f		0.00	61.20

Number of Transactions 12 Totals -1,491.05 0.00 0.00 991.44 499.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3431	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20603	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	16.04
11/30/2016	GL_JOURNAL	PAY0370430	20588	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20905	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	15260	PYE	12/31/2016/GL	Encumbrance Process/115747 ;VISION f		0.00	122.40

Number of Transactions 4 Totals -179.24 0.00 0.00 122.40 56.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3441	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3441	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22625	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	22627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,514.01	
11/30/2016	GL_JOURNAL	PAY0370430	22605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,497.74	
01/04/2017	GL_JOURNAL	PAY0372051	22922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,497.74	
01/04/2017	GL_JOURNAL	PAY0372051	22920	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	PAY0372051	22921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	17166	PYE	12/31/2016/GL Encumbrance Process/102357 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17167	PYE	12/31/2016/GL Encumbrance Process/139242 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17473	PYE	12/31/2016/GL Encumbrance Process/106264 ;DENTAL f	0.00	0.00	0.00	7,911.00	0.00	
Number of Transactions 12						Totals	-13,427.53	0.00	0.00	8,543.88	4,883.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3451	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	163.39	
11/30/2016	GL_JOURNAL	PAY0370430	24485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19080	PYE	12/31/2016/GL Encumbrance Process/115747 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,633.91	0.00	0.00	1,054.80	579.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3461	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80
10/26/2016	GL_JOURNAL	PAY0367910	26502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	147.12
10/26/2016	GL_JOURNAL	PAY0367910	26503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	27,343.83
11/30/2016	GL_JOURNAL	PAY0370430	26499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	26500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	147.12
11/30/2016	GL_JOURNAL	PAY0370430	26501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	27,102.00
01/04/2017	GL_JOURNAL	PAY0372051	26823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	27,102.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3461	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	26822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	147.12	
01/04/2017	GL_JOURNAL	PAY0372051	26821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	20985	PYE	12/31/2016/GL Encumbrance Process/102357 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21290	PYE	12/31/2016/GL Encumbrance Process/106264 ;MEDICA f		0.00	0.00	145,660.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20986	PYE	12/31/2016/GL Encumbrance Process/139242 ;MEDICA f		0.00	0.00	1,820.76	0.00	
Number of Transactions 12						Totals	-242,332.95	0.00	0.00	156,585.36	85,747.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3471	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,904.11	
11/30/2016	GL_JOURNAL	PAY0370430	28362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	PAY0372051	28693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	0000372173	22883	PYE	12/31/2016/GL Encumbrance Process/115747 ;MEDICA f		0.00	0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-25,667.71	0.00	0.00	18,207.60	7,460.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00010	3501	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.78	
10/26/2016	GL_JOURNAL	PAY0367910	30499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.51	
10/26/2016	GL_JOURNAL	PAY0367910	30501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	60.89	
11/02/2016	GL_JOURNAL	0000368345	81	Aug	11/02/2016/Transfer August counselor salary expens		0.00	0.00	0.00	0.38	
11/08/2016	GL_JOURNAL	PAY0368979	7633	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1.00	
11/17/2016	GL_JOURNAL	0000369776	178	4197036	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-0.46	
11/17/2016	GL_JOURNAL	0000369776	4	4180588	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-0.63	
11/30/2016	GL_JOURNAL	PAY0370430	30508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.78	
11/30/2016	GL_JOURNAL	PAY0370430	30509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.51	
11/30/2016	GL_JOURNAL	PAY0370430	30511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	59.98	
12/08/2016	GL_JOURNAL	PAY0370921	6454	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.25	
12/21/2016	GL_JOURNAL	PAY0371733	14519	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.71	
12/21/2016	GL_JOURNAL	PAY0371733	14520	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.21	
12/21/2016	GL_JOURNAL	PAY0371733	14522	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3501	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	0000371786	118	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	30840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.93	
01/04/2017	GL_JOURNAL	PAY0372051	30841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	PAY0372051	30843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.10	
01/04/2017	GL_JOURNAL	0000372173	25110	PYE	12/31/2016/GL Encumbrance Process/114510 ;UNEMP fo	0.00	0.00	376.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	24790	PYE	12/31/2016/GL Encumbrance Process/139242 ;UNEMP fo	0.00	0.00	3.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	24789	PYE	12/31/2016/GL Encumbrance Process/102357 ;UNEMP fo	0.00	0.00	29.53	0.00	
Number of Transactions 21						Totals	-616.66	0.00	408.96	207.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3502	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20	
10/26/2016	GL_JOURNAL	PAY0367910	33280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.92	
11/30/2016	GL_JOURNAL	PAY0370430	33317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.34	
11/30/2016	GL_JOURNAL	PAY0370430	33322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.92	
01/04/2017	GL_JOURNAL	PAY0372051	33682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.21	
01/04/2017	GL_JOURNAL	PAY0372051	33687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.83	
01/04/2017	GL_JOURNAL	0000372173	26850	PYE	12/31/2016/GL Encumbrance Process/143122 ;UNEMP fo	0.00	0.00	5.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	26849	PYE	12/31/2016/GL Encumbrance Process/115747 ;UNEMP fo	0.00	0.00	18.84	0.00	
Number of Transactions 8						Totals	-37.02	0.00	24.60	12.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00010	3601	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2016	GL_JOURNAL	0000368345	82	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	22.80	
11/08/2016	GL_JOURNAL	PWC0369015	773	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.84	
11/08/2016	GL_JOURNAL	PWC0369015	772	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	286.74	
11/08/2016	GL_JOURNAL	PWC0369015	771	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,597.10	
11/08/2016	GL_JOURNAL	PWC0369015	770	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	55.86	
11/08/2016	GL_JOURNAL	PWC0369015	768	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	769	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	50.78	
11/17/2016	GL_JOURNAL	0000369776	5	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-37.68	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3601	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/17/2016	GL_JOURNAL	0000369776	179	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-27.85		
12/09/2016	GL_JOURNAL	PWC0371039	728	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	55.86		
12/09/2016	GL_JOURNAL	PWC0371039	729	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,538.07		
12/09/2016	GL_JOURNAL	PWC0371039	731	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.84		
12/09/2016	GL_JOURNAL	PWC0371039	730	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	286.74		
12/09/2016	GL_JOURNAL	PWC0371039	727	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.23		
12/09/2016	GL_JOURNAL	PWC0371039	726	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/21/2016	GL_JOURNAL	0000371786	119	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.69		
01/04/2017	GL_JOURNAL	0000372173	29336	PYE	12/31/2016/GL Encumbrance Process/114510 ;WKRCMP f	0.00	0.00	22,573.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	29016	PYE	12/31/2016/GL Encumbrance Process/139242 ;WKRCMP f	0.00	0.00	190.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	29015	PYE	12/31/2016/GL Encumbrance Process/102357 ;WKRCMP f	0.00	0.00	1,772.03	0.00		
Number of Transactions 19						Totals	-32,455.81	0.00	0.00	24,536.16	7,919.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3602	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5814	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.15		
11/08/2016	GL_JOURNAL	PWC0369015	5815	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.31		
11/08/2016	GL_JOURNAL	PWC0369015	5816	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	103.77		
11/08/2016	GL_JOURNAL	PWC0369015	5817	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.34		
11/08/2016	GL_JOURNAL	PWC0369015	5818	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.78		
12/09/2016	GL_JOURNAL	PWC0371039	5533	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.88		
12/09/2016	GL_JOURNAL	PWC0371039	5535	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	54.78		
12/09/2016	GL_JOURNAL	PWC0371039	5534	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	188.35		
01/04/2017	GL_JOURNAL	0000372173	31076	PYE	12/31/2016/GL Encumbrance Process/143122 ;WKRCMP f	0.00	0.00	345.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	31075	PYE	12/31/2016/GL Encumbrance Process/115747 ;WKRCMP f	0.00	0.00	1,130.12	0.00		
Number of Transactions 10						Totals	-1,978.82	0.00	0.00	1,475.46	503.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3701	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/02/2016	GL_JOURNAL	0000368345	83	Aug	11/02/2016/Transfer August counselor salary expens	0.00	0.00	0.00	2.17
11/08/2016	GL_JOURNAL	PRM0369014	344	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3701	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	343	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.23		
11/08/2016	GL_JOURNAL	PRM0369014	342	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	342.92		
11/17/2016	GL_JOURNAL	0000369776	180	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-2.66		
11/17/2016	GL_JOURNAL	0000369776	6	4180588	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-3.59		
12/09/2016	GL_JOURNAL	PRM0371038	359	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.94		
12/09/2016	GL_JOURNAL	PRM0371038	357	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	337.30		
12/09/2016	GL_JOURNAL	PRM0371038	358	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.23		
01/04/2017	GL_JOURNAL	0000372173	33242	PYE	12/31/2016/GL Encumbrance Process/139242 ;RM01 for	0.00	0.00	18.17	0.00		
01/04/2017	GL_JOURNAL	0000372173	33241	PYE	12/31/2016/GL Encumbrance Process/102357 ;RMC7 for	0.00	0.00	155.94	0.00		
01/04/2017	GL_JOURNAL	0000372173	33554	PYE	12/31/2016/GL Encumbrance Process/114510 ;RM01 for	0.00	0.00	2,152.03	0.00		
Number of Transactions 12						Totals	-3,058.62	0.00	0.00	2,326.14	732.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00010	3702	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2780	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.15		
11/08/2016	GL_JOURNAL	PRM0369014	2781	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.90		
11/08/2016	GL_JOURNAL	PRM0369014	2782	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.41		
12/09/2016	GL_JOURNAL	PRM0371038	2543	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.71		
12/09/2016	GL_JOURNAL	PRM0371038	2544	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.41		
01/04/2017	GL_JOURNAL	0000372173	35282	PYE	12/31/2016/GL Encumbrance Process/143122 ;RM05 for	0.00	0.00	15.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	35281	PYE	12/31/2016/GL Encumbrance Process/115747 ;RM03 for	0.00	0.00	34.28	0.00		
Number of Transactions 7						Totals	-67.06	0.00	0.00	49.48	17.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00010	3985	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.91
10/26/2016	GL_JOURNAL	PAY0367910	36035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.60
10/26/2016	GL_JOURNAL	PAY0367910	36036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	174.52
11/30/2016	GL_JOURNAL	PAY0370430	36066	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.91
11/30/2016	GL_JOURNAL	PAY0370430	36068	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	172.19
11/30/2016	GL_JOURNAL	PAY0370430	36067	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00010	3985	01000	2017								
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	PAY0372051	36478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	177.37			
01/04/2017	GL_JOURNAL	PAY0372051	36476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.36			
01/04/2017	GL_JOURNAL	PAY0372051	36477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.65			
01/04/2017	GL_JOURNAL	0000372173	37432	PYE	12/31/2016/GL Encumbrance Process/102357 ;LIFE for	0.00	0.00	93.92	0.00			
01/04/2017	GL_JOURNAL	0000372173	37433	PYE	12/31/2016/GL Encumbrance Process/139242 ;LIFE for	0.00	0.00	10.10	0.00			
01/04/2017	GL_JOURNAL	0000372173	37747	PYE	12/31/2016/GL Encumbrance Process/114510 ;LIFE for	0.00	0.00	1,196.39	0.00			
Number of Transactions 12						Totals	-1,874.52	0.00	0.00	1,300.41	574.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00010	3995	01000	2017								
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.02			
11/30/2016	GL_JOURNAL	PAY0370430	37973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.90			
01/04/2017	GL_JOURNAL	PAY0372051	38403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.90			
01/04/2017	GL_JOURNAL	0000372173	39425	PYE	12/31/2016/GL Encumbrance Process/115747 ;LIFE for	0.00	0.00	59.90	0.00			
Number of Transactions 4						Totals	-84.72	0.00	0.00	59.90	24.82	
Number of Transactions 238						Fund	Totals 0000s	-1,817,247.05	0.00	0.00	1,205,380.71	611,866.34
Number of Transactions 238						Resource	Totals 00010	-1,817,247.05	0.00	0.00	1,205,380.71	611,866.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00011	1162	01000	2017								
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,969.11			
11/08/2016	GL_JOURNAL	PAY0368979	402	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	1656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94			
12/08/2016	GL_JOURNAL	PAY0370921	377	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	454.41			
12/21/2016	GL_JOURNAL	PAY0371733	2060	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	159.53			
01/04/2017	GL_JOURNAL	PAY0372051	1716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	624.04			

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00011	1162	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 6					Totals	-4,721.79	0.00	0.00	0.00	4,721.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00011	3101	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8071	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	209.61
11/08/2016	GL_JOURNAL	PAY0368979	3149	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	57.16
11/30/2016	GL_JOURNAL	PAY0370430	8002	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	19.05
12/08/2016	GL_JOURNAL	PAY0370921	2669	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	6204	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	12.63
01/04/2017	GL_JOURNAL	PAY0372051	8174	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	39.25
Number of Transactions 6					Totals	-375.81	0.00	0.00	0.00	375.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00011	3301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13255	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	28.56
11/08/2016	GL_JOURNAL	PAY0368979	4908	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	26.96
11/30/2016	GL_JOURNAL	PAY0370430	13197	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	4.40
12/08/2016	GL_JOURNAL	PAY0370921	4129	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	6.60
12/21/2016	GL_JOURNAL	PAY0371733	10429	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	2.89
01/04/2017	GL_JOURNAL	PAY0372051	13425	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	9.04
Number of Transactions 6					Totals	-78.45	0.00	0.00	0.00	78.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00011	3501	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30502	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	1.00
11/08/2016	GL_JOURNAL	PAY0368979	7634	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.61
11/30/2016	GL_JOURNAL	PAY0370430	30512	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.16
12/08/2016	GL_JOURNAL	PAY0370921	6455	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.24
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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>					
	0093	00011	3501	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	14523	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	30844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 6						Totals	-2.40	0.00	0.00	2.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00011	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	775	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	59.07
11/08/2016	GL_JOURNAL	PWC0369015	774	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	36.35
12/09/2016	GL_JOURNAL	PWC0371039	732	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	733	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	13.63
Number of Transactions 4						Totals	-118.14	0.00	0.00	118.14

Number of Transactions 28						Fund	Totals 0000s	-5,296.59	0.00	0.00	5,296.59
Number of Transactions 28						Resource	Totals 00011	-5,296.59	0.00	0.00	5,296.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00014	1107	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	140		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	182	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	187	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	202	PYE	12/31/2016/GL Encumbrance Process/122912 ;Salary f		0.00	0.00	47,159.17	0.00	
Number of Transactions 6						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00014	1162	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	90		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2061	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00014	3101	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	141		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	959.97	
11/30/2016	GL_JOURNAL	PAY0370430	8003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	979.02	
12/21/2016	GL_JOURNAL	PAY0371733	6205	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	144.57	
01/04/2017	GL_JOURNAL	PAY0372051	8175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	0000372173	5443	PYE	12/31/2016/GL Encumbrance Process/122912 ;STRS for	0.00	0.00	5,932.62	0.00	
Number of Transactions 6						Totals	-9,004.95	0.00	5,932.62	3,072.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00014	3301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	142		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	110.83	
11/30/2016	GL_JOURNAL	PAY0370430	13198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	112.91	
12/21/2016	GL_JOURNAL	PAY0371733	10430	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.67	
01/04/2017	GL_JOURNAL	PAY0372051	13426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	114.03	
01/04/2017	GL_JOURNAL	0000372173	9649	PYE	12/31/2016/GL Encumbrance Process/122912 ;FMED for	0.00	0.00	683.81	0.00	
Number of Transactions 6						Totals	-1,038.25	0.00	683.81	354.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00014	3421	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	143		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00014	3421	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18748	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	18710	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	19018	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	13836	PYE	12/31/2016/GL Encumbrance Process/122912 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 5						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>							
0093	00014	3441	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	144		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	22628	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	22608	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	22923	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	17658	PYE	12/31/2016/GL Encumbrance Process/122912 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 5						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>							
0093	00014	3461	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	145		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	26504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	PAY0370430	26502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	PAY0372051	26824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	0000372173	21474	PYE	12/31/2016/GL Encumbrance Process/122912 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 5						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00014	3501	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	146		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	30503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.81

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

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Budget	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>							
0093	00014	3501	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.90		
12/21/2016	GL_JOURNAL	PAY0371733	14524	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.58		
01/04/2017	GL_JOURNAL	PAY0372051	30845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93		
01/04/2017	GL_JOURNAL	0000372173	25297	PYE	12/31/2016/GL Encumbrance Process/122912 ;UNEMP fo	0.00	0.00	23.58	0.00		
Number of Transactions 6						Totals	-35.80	0.00	0.00	23.58	12.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00014	3601	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	12		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	776	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93		
12/09/2016	GL_JOURNAL	PWC0371039	735	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93		
12/09/2016	GL_JOURNAL	PWC0371039	734	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
01/04/2017	GL_JOURNAL	0000372173	29523	PYE	12/31/2016/GL Encumbrance Process/122912 ;WKRCMP f	0.00	0.00	1,414.78	0.00		
Number of Transactions 5						Totals	-1,877.18	0.00	0.00	1,414.78	462.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00014	3701	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	13		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PRM0369014	345	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	360	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
01/04/2017	GL_JOURNAL	0000372173	33741	PYE	12/31/2016/GL Encumbrance Process/122912 ;RM01 for	0.00	0.00	134.88	0.00		
Number of Transactions 4						Totals	-178.52	0.00	0.00	134.88	43.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00014	3985	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	147		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	36037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90
11/30/2016	GL_JOURNAL	PAY0370430	36069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00014	3985	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	36479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	37934	PYE	12/31/2016/GL Encumbrance Process/122912 ;LIFE for	0.00	0.00	0.00	74.98	0.00		
Number of Transactions 5						Totals	-111.04	0.00	0.00	74.98		
Number of Transactions 56						Fund	Totals 0000s	-99,164.88	0.00	0.00	65,116.22	34,048.66
Number of Transactions 56						Resource	Totals 00014	-99,164.88	0.00	0.00	65,116.22	34,048.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00016	1118	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,988.54		
11/30/2016	GL_JOURNAL	PAY0370430	1201	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,988.54		
12/21/2016	GL_JOURNAL	PAY0371733	1227	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	988.95		
01/04/2017	GL_JOURNAL	PAY0372051	1212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,318.20		
01/04/2017	GL_JOURNAL	0000372173	1220	PYE	12/31/2016/GL Encumbrance Process/118807 ;Salary f	0.00	0.00	0.00	67,909.20	0.00		
Number of Transactions 5						Totals	-102,193.43	0.00	0.00	67,909.20	34,284.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00016	1162	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	792.95		
11/08/2016	GL_JOURNAL	PAY0368979	403	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	338.54		
11/30/2016	GL_JOURNAL	PAY0370430	1658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	372.39		
12/08/2016	GL_JOURNAL	PAY0370921	378	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	169.27		
12/21/2016	GL_JOURNAL	PAY0371733	2062	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	72.72		
01/04/2017	GL_JOURNAL	PAY0372051	1717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	392.76		
Number of Transactions 6						Totals	-2,138.63	0.00	0.00	0.00	2,138.63	

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3101	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,444.01	
11/08/2016	GL_JOURNAL	PAY0368979	3150	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	42.59	
11/30/2016	GL_JOURNAL	PAY0370430	8004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,429.21	
12/08/2016	GL_JOURNAL	PAY0370921	2670	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	21.29	
12/21/2016	GL_JOURNAL	PAY0371733	6206	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	132.30	
01/04/2017	GL_JOURNAL	PAY0372051	8176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,473.23	
01/04/2017	GL_JOURNAL	0000372173	5534	PYE	12/31/2016/GL Encumbrance Process/118807 ;STRS for	0.00		0.00	8,542.98	0.00	
Number of Transactions 7						Totals	-13,085.61	0.00	0.00	8,542.98	4,542.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3301	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	171.65	
11/08/2016	GL_JOURNAL	PAY0368979	4909	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	4.91	
11/30/2016	GL_JOURNAL	PAY0370430	13199	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	165.01	
12/08/2016	GL_JOURNAL	PAY0370921	4130	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	2.46	
12/21/2016	GL_JOURNAL	PAY0371733	10431	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	13427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	170.09	
01/04/2017	GL_JOURNAL	0000372173	9739	PYE	12/31/2016/GL Encumbrance Process/118807 ;FMED for	0.00		0.00	984.68	0.00	
Number of Transactions 7						Totals	-1,514.20	0.00	0.00	984.68	529.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00016	3421	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	12.24	
11/30/2016	GL_JOURNAL	PAY0370430	18711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	12.24	
01/04/2017	GL_JOURNAL	PAY0372051	19019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.24	
01/04/2017	GL_JOURNAL	0000372173	13924	PYE	12/31/2016/GL Encumbrance Process/118807 ;VISION f	0.00		0.00	73.44	0.00	
Number of Transactions 4						Totals	-110.16	0.00	0.00	73.44	36.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00016	3441	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	124.72		
11/30/2016	GL_JOURNAL	PAY0370430	22609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	124.72		
01/04/2017	GL_JOURNAL	PAY0372051	22924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	124.72		
01/04/2017	GL_JOURNAL	0000372173	17746	PYE	12/31/2016/GL Encumbrance Process/118807 ;DENTAL f	0.00	0.00	632.88	0.00		
Number of Transactions 4						Totals	-1,007.04	0.00	0.00	632.88	374.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00016	3461	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,043.28		
11/30/2016	GL_JOURNAL	PAY0370430	26503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,043.28		
01/04/2017	GL_JOURNAL	PAY0372051	26825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,043.28		
01/04/2017	GL_JOURNAL	0000372173	21562	PYE	12/31/2016/GL Encumbrance Process/118807 ;MEDICA f	0.00	0.00	10,924.56	0.00		
Number of Transactions 4						Totals	-14,054.40	0.00	0.00	10,924.56	3,129.84

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>							
0093	00016	3501	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.89		
11/08/2016	GL_JOURNAL	PAY0368979	7635	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.17		
11/30/2016	GL_JOURNAL	PAY0370430	30514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.69		
12/08/2016	GL_JOURNAL	PAY0370921	6456	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	14525	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.52		
01/04/2017	GL_JOURNAL	PAY0372051	30846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.86		
01/04/2017	GL_JOURNAL	0000372173	25388	PYE	12/31/2016/GL Encumbrance Process/118807 ;UNEMP fo	0.00	0.00	33.96	0.00		
Number of Transactions 7						Totals	-52.17	0.00	0.00	33.96	18.21

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>					
0093	00016	3601	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	777	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.16

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00016	3601	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	778	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.79		
11/08/2016	GL_JOURNAL	PWC0369015	779	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	329.66		
12/09/2016	GL_JOURNAL	PWC0371039	736	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.08		
12/09/2016	GL_JOURNAL	PWC0371039	737	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.17		
12/09/2016	GL_JOURNAL	PWC0371039	738	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	329.66		
01/04/2017	GL_JOURNAL	0000372173	29614	PYE	12/31/2016/GL Encumbrance Process/118807 ;WKRCMP f	0.00	0.00	2,037.28	0.00		
Number of Transactions 7						Totals	-2,746.80	0.00	0.00	2,037.28	709.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00016	3701	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	346	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	31.43		
12/09/2016	GL_JOURNAL	PRM0371038	361	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.43		
01/04/2017	GL_JOURNAL	0000372173	33832	PYE	12/31/2016/GL Encumbrance Process/118807 ;RM01 for	0.00	0.00	194.22	0.00		
Number of Transactions 3						Totals	-257.08	0.00	0.00	194.22	62.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00016	3985	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36038	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.28		
11/30/2016	GL_JOURNAL	PAY0370430	36070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.28		
01/04/2017	GL_JOURNAL	PAY0372051	36480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.71		
01/04/2017	GL_JOURNAL	0000372173	38025	PYE	12/31/2016/GL Encumbrance Process/118807 ;LIFE for	0.00	0.00	107.98	0.00		
Number of Transactions 4						Totals	-151.25	0.00	0.00	107.98	43.27

Number of Transactions 58 Fund Totals 0000s -137,310.77 0.00 0.00 91,441.18 45,869.59

Number of Transactions 58 Resource Totals 00016 -137,310.77 0.00 0.00 91,441.18 45,869.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0093	00018	1107	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	47		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00018	1162	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	148		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2063	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.09	
Number of Transactions 3						Totals	-312.03	0.00	0.00	312.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00018	3101	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	48		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00018	3301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	49		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.40	
12/21/2016	GL_JOURNAL	PAY0371733	10432	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.13	
Number of Transactions 3						Totals	-4.53	0.00	0.00	4.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00018	3421	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	50		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	0093	00018	3421	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00018	3441	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	51		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00018	3461	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	52		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00018	3501	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	53		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00018	3601	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	54		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	780	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	9.09	
Number of Transactions 2						Totals	-9.09	0.00	0.00	0.00	9.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00018	3701	01000	2017								
DeptID 0093 - Encanto Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/14/2016	GL_BD_JRNL	0000367305	55		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00018	3985	01000	2017								
DeptID 0093 - Encanto Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/14/2016	GL_BD_JRNL	0000367305	56		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 17						Fund	Totals 0000s	-325.80	0.00	0.00	0.00	325.80
Number of Transactions 17						Resource	Totals 00018	-325.80	0.00	0.00	0.00	325.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00030	2201	01000	2017								
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	4957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,687.45			
11/30/2016	GL_JOURNAL	PAY0370430	4922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,823.87			
01/04/2017	GL_JOURNAL	PAY0372051	5012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,687.45			
01/04/2017	GL_JOURNAL	0000372173	2905	PYE	12/31/2016/GL Encumbrance Process/133143 ;Salary f	0.00	0.00	58,124.63	0.00			
Number of Transactions 4						Totals	-87,323.40	0.00	0.00	58,124.63	29,198.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	00030	2320	01000	2017								
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	6151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,297.64			
11/30/2016	GL_JOURNAL	PAY0370430	6106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,297.64			
12/21/2016	GL_JOURNAL	PAY0371733	5376	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	494.65			
01/04/2017	GL_JOURNAL	PAY0372051	6209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,566.63			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0093	00030	2320	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	3817	PYE	12/31/2016/GL Encumbrance Process/120196 ;Salary f		0.00	0.00	21,399.79	0.00	
Number of Transactions 5						Totals	-32,056.35	0.00	0.00	21,399.79	10,656.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3202	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,803.36	
11/30/2016	GL_JOURNAL	PAY0370430	10767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,822.31	
12/21/2016	GL_JOURNAL	PAY0371733	9614	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	68.70	
01/04/2017	GL_JOURNAL	PAY0372051	10973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,840.72	
01/04/2017	GL_JOURNAL	0000372173	7543	PYE	12/31/2016/GL Encumbrance Process/133143 ;PERS_A f		0.00	0.00	11,044.35	0.00	
Number of Transactions 5						Totals	-16,579.44	0.00	0.00	11,044.35	5,535.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3302	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	993.37	
11/30/2016	GL_JOURNAL	PAY0370430	15983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,003.80	
12/21/2016	GL_JOURNAL	PAY0371733	13674	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	37.85	
01/04/2017	GL_JOURNAL	PAY0372051	16244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,013.95	
01/04/2017	GL_JOURNAL	0000372173	11687	PYE	12/31/2016/GL Encumbrance Process/133143 ;OASDI fo		0.00	0.00	6,083.62	0.00	
Number of Transactions 5						Totals	-9,132.59	0.00	0.00	6,083.62	3,048.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00030	3431	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	37.33
11/30/2016	GL_JOURNAL	PAY0370430	20590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	37.33
01/04/2017	GL_JOURNAL	PAY0372051	20907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	37.33
01/04/2017	GL_JOURNAL	0000372173	15652	PYE	12/31/2016/GL Encumbrance Process/133143 ;VISION f		0.00	0.00	223.99	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3431	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-335.98	0.00	0.00	223.99	111.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3451	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	211.45	
11/30/2016	GL_JOURNAL	PAY0370430	24487	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	211.45	
01/04/2017	GL_JOURNAL	PAY0372051	24811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	211.45	
01/04/2017	GL_JOURNAL	0000372173	19472	PYE	12/31/2016/GL Encumbrance Process/133143 ;DENTAL f	0.00	0.00	1,930.29	0.00	0.00	
Number of Transactions 4						Totals	-2,564.64	0.00	0.00	1,930.29	634.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3471	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,695.73	
11/30/2016	GL_JOURNAL	PAY0370430	28364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,695.73	
01/04/2017	GL_JOURNAL	PAY0372051	28695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,695.73	
01/04/2017	GL_JOURNAL	0000372173	23275	PYE	12/31/2016/GL Encumbrance Process/133143 ;MEDICA f	0.00	0.00	33,319.91	0.00	0.00	
Number of Transactions 4						Totals	-50,407.10	0.00	0.00	33,319.91	17,087.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	00030	3502	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.50	
11/30/2016	GL_JOURNAL	PAY0370430	33320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.57	
12/21/2016	GL_JOURNAL	PAY0371733	17302	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	33684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.64	
01/04/2017	GL_JOURNAL	0000372173	27355	PYE	12/31/2016/GL Encumbrance Process/133143 ;UNEMP fo	0.00	0.00	39.77	0.00	0.00	
Number of Transactions 5						Totals	-59.72	0.00	0.00	39.77	19.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00030	3602	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5819	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	98.93		
11/08/2016	GL_JOURNAL	PWC0369015	5820	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	290.62		
12/09/2016	GL_JOURNAL	PWC0371039	5536	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	98.93		
12/09/2016	GL_JOURNAL	PWC0371039	5537	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	294.72		
01/04/2017	GL_JOURNAL	0000372173	31581	PYE	12/31/2016/GL Encumbrance Process/133143 ;WKRCMP f	0.00	0.00	2,385.73	0.00		
Number of Transactions 5						Totals	-3,168.93	0.00	0.00	2,385.73	783.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00030	3702	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2783	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.77		
11/08/2016	GL_JOURNAL	PRM0369014	2784	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.71		
12/09/2016	GL_JOURNAL	PRM0371038	2546	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.71		
12/09/2016	GL_JOURNAL	PRM0371038	2545	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.79		
01/04/2017	GL_JOURNAL	0000372173	35775	PYE	12/31/2016/GL Encumbrance Process/133143 ;RM02 for	0.00	0.00	61.15	0.00		
Number of Transactions 5						Totals	-80.13	0.00	0.00	61.15	18.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00030	3995	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.26		
11/30/2016	GL_JOURNAL	PAY0370430	37975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.26		
01/04/2017	GL_JOURNAL	PAY0372051	38405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.69		
01/04/2017	GL_JOURNAL	0000372173	39850	PYE	12/31/2016/GL Encumbrance Process/133143 ;LIFE for	0.00	0.00	126.45	0.00		
Number of Transactions 4						Totals	-187.66	0.00	0.00	126.45	61.21

Number of Transactions 50 Fund Totals 0000s -201,895.94 0.00 0.00 134,739.68 67,156.26

Number of Transactions 50 Resource Totals 00030 -201,895.94 0.00 0.00 134,739.68 67,156.26

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

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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290814	7	RREQ338965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
08/15/2016	PO_POENC	0000290814	7	RREQ338965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	7	RREQ338965	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/15/2016	PO_POENC	0000290814	6	RREQ338965	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	6	RREQ338965	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	6	RREQ338965	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	6	RREQ338965	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	5	RREQ338965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
08/15/2016	PO_POENC	0000290814	5	RREQ338965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	5	RREQ338965	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/15/2016	PO_POENC	0000290814	4	RREQ338965	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	4	RREQ338965	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	4	RREQ338965	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	4	RREQ338965	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	3	RREQ338965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-518.40	0.00
08/15/2016	PO_POENC	0000290814	3	RREQ338965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	3	RREQ338965	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
08/15/2016	PO_POENC	0000290814	2	RREQ338965	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	2	RREQ338965	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	2	RREQ338965	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	2	RREQ338965	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	1	RREQ338965	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	-153.09	0.00
08/15/2016	PO_POENC	0000290814	1	RREQ338965	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290814	1	RREQ338965	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	153.09	0.00
08/15/2016	REQ_PREENC	REQ338965	7		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	7		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	7		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	6		Waxie Sanitary Supply/120196/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	6		Waxie Sanitary Supply/120196/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	5		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	5		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	5		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	4		Waxie Sanitary Supply/120196/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	4		Waxie Sanitary Supply/120196/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	3		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	-480.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	3		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	3		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	480.00	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

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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338965	2		Waxie Sanitary Supply/120196/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	2		Waxie Sanitary Supply/120196/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	1		Waxie Sanitary Supply/120196/21606 WHITE KLEENEX F	0.00	-141.75	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	1		Waxie Sanitary Supply/120196/21606 WHITE KLEENEX F	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338965	1		Waxie Sanitary Supply/120196/21606 WHITE KLEENEX F	0.00	141.75	0.00	0.00
09/27/2016	PO_POENC	0000294978	1	RREQ343815	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	158.87	0.00
09/27/2016	PO_POENC	0000294978	1	RREQ343815	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294978	1	RREQ343815	WAXIE-001/WAXIE 24X33 8 MIC NAT CORELESSROLL LINER	0.00	0.00	-158.87	0.00
09/27/2016	PO_POENC	0000294978	2	RREQ343815	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
09/27/2016	PO_POENC	0000294978	2	RREQ343815	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294978	2	RREQ343815	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00
09/27/2016	PO_POENC	0000294978	3	RREQ343815	WAXIE-001/WAXIE W8642M NITRILE POWDERFREE GP GLOVE	0.00	0.00	170.79	0.00
09/27/2016	PO_POENC	0000294978	3	RREQ343815	WAXIE-001/WAXIE W8642M NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294978	3	RREQ343815	WAXIE-001/WAXIE W8642M NITRILE POWDERFREE GP GLOVE	0.00	0.00	-170.79	0.00
09/27/2016	PO_POENC	0000294978	4	RREQ343815	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
09/27/2016	PO_POENC	0000294978	4	RREQ343815	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294978	4	RREQ343815	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-518.40	0.00
09/27/2016	REQ_PREENC	REQ343815	2		Waxie Sanitary Supply/120196/33X39 1.3 MIL BLACK M	0.00	-277.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	2		Waxie Sanitary Supply/120196/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	2		Waxie Sanitary Supply/120196/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	4		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	4		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	4		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	-480.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	1		Waxie Sanitary Supply/120196/WAXIE 24X33 8 MIC NAT	0.00	-147.10	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	3		Waxie Sanitary Supply/120196/WAXIE W8642M NITRILE	0.00	158.14	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	3		Waxie Sanitary Supply/120196/WAXIE W8642M NITRILE	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	3		Waxie Sanitary Supply/120196/WAXIE W8642M NITRILE	0.00	-158.14	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	1		Waxie Sanitary Supply/120196/WAXIE 24X33 8 MIC NAT	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343815	1		Waxie Sanitary Supply/120196/WAXIE 24X33 8 MIC NAT	0.00	147.10	0.00	0.00
10/04/2016	PO_POENC	0000295480	1	RREQ344530	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295480	1	RREQ344530	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295480	1	RREQ344530	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295480	1	RREQ344530	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295480	1	RREQ344530	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295480	2	RREQ344530	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	256.07	0.00
10/04/2016	PO_POENC	0000295480	2	RREQ344530	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	256.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0093	00031	4302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/04/2016	PO_POENC	0000295480	2	RREQ344530	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295480	2	RREQ344530	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	-256.07	0.00
10/04/2016	PO_POENC	0000295480	2	RREQ344530	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	-237.10	0.00	0.00
10/04/2016	REQ_PREENC	REQ344530	1		Waxie Sanitary Supply/120196/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344530	1		Waxie Sanitary Supply/120196/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344530	1		Waxie Sanitary Supply/120196/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344530	2		Waxie Sanitary Supply/120196/WAXIE SOLSTA 630 FRES	0.00	237.10	0.00	0.00
10/04/2016	REQ_PREENC	REQ344530	2		Waxie Sanitary Supply/120196/WAXIE SOLSTA 630 FRES	0.00	237.10	0.00	0.00
10/04/2016	REQ_PREENC	REQ344530	2		Waxie Sanitary Supply/120196/WAXIE SOLSTA 630 FRES	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344530	2		Waxie Sanitary Supply/120196/WAXIE SOLSTA 630 FRES	0.00	-237.10	0.00	0.00
10/07/2016	AP_VOUCHER	00917218	1	P0000295480	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI	0.00	0.00	-256.07	0.00
10/07/2016	AP_VOUCHER	00917218	1	P0000295480	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AI	0.00	0.00	0.00	256.07
10/27/2016	PO_POENC	0000297187	1	RREQ346813	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	64.80	0.00
10/27/2016	PO_POENC	0000297187	1	RREQ346813	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	64.80	0.00
10/27/2016	PO_POENC	0000297187	1	RREQ346813	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297187	1	RREQ346813	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-64.80	0.00
10/27/2016	PO_POENC	0000297187	1	RREQ346813	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-60.00	0.00	0.00
10/27/2016	PO_POENC	0000297187	2	RREQ346813	WAXIE-001/1965 CLEAN & SOFT WHITE 2-PLYBATH TISSUE	0.00	0.00	148.78	0.00
10/27/2016	PO_POENC	0000297187	2	RREQ346813	WAXIE-001/1965 CLEAN & SOFT WHITE 2-PLYBATH TISSUE	0.00	0.00	148.78	0.00
10/27/2016	PO_POENC	0000297187	2	RREQ346813	WAXIE-001/1965 CLEAN & SOFT WHITE 2-PLYBATH TISSUE	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297187	2	RREQ346813	WAXIE-001/1965 CLEAN & SOFT WHITE 2-PLYBATH TISSUE	0.00	0.00	-148.78	0.00
10/27/2016	PO_POENC	0000297187	2	RREQ346813	WAXIE-001/1965 CLEAN & SOFT WHITE 2-PLYBATH TISSUE	0.00	-137.76	0.00	0.00
10/27/2016	REQ_PREENC	REQ346813	2		Waxie Sanitary Supply/120196/1965 CLEAN & SOFT WHI	0.00	-137.76	0.00	0.00
10/27/2016	REQ_PREENC	REQ346813	2		Waxie Sanitary Supply/120196/1965 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346813	2		Waxie Sanitary Supply/120196/1965 CLEAN & SOFT WHI	0.00	137.76	0.00	0.00
10/27/2016	REQ_PREENC	REQ346813	2		Waxie Sanitary Supply/120196/1965 CLEAN & SOFT WHI	0.00	137.76	0.00	0.00
10/27/2016	REQ_PREENC	REQ346813	1		Waxie Sanitary Supply/120196/WAXIE 5100 CLEAN & SO	0.00	-60.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346813	1		Waxie Sanitary Supply/120196/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346813	1		Waxie Sanitary Supply/120196/WAXIE 5100 CLEAN & SO	0.00	60.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346813	1		Waxie Sanitary Supply/120196/WAXIE 5100 CLEAN & SO	0.00	60.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922467	1	P0000297187	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	64.80
11/01/2016	AP_VOUCHER	00922467	1	P0000297187	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-64.80	0.00
11/01/2016	AP_VOUCHER	00922467	2	P0000297187	WAXIE-001/1965 CLEAN & SOFT WHITE 2-PLYB	0.00	0.00	0.00	148.78
11/01/2016	AP_VOUCHER	00922467	2	P0000297187	WAXIE-001/1965 CLEAN & SOFT WHITE 2-PLYB	0.00	0.00	-148.78	0.00
12/05/2016	REQ_PREENC	REQ349707	1		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349707	2		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
12/05/2016	PO_POENC	0000299481	1	RREQ349707	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00031	4302	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/05/2016	PO_POENC	0000299481	1	RREQ349707	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00
12/05/2016	PO_POENC	0000299481	2	RREQ349707	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	424.55	0.00
12/05/2016	PO_POENC	0000299481	2	RREQ349707	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-393.10	0.00	0.00
12/19/2016	AP_VOUCHER	00929624	1	P0000299481	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	445.50
12/19/2016	AP_VOUCHER	00929624	1	P0000299481	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-445.50	0.00
12/19/2016	AP_VOUCHER	00929624	2	P0000299481	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	424.55
12/19/2016	AP_VOUCHER	00929624	2	P0000299481	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-424.55	0.00
Number of Transactions 118						Totals	-1,339.70	0.00	0.00	1,339.70
Number of Transactions 118						Fund	Totals 0000s	-1,339.70	0.00	1,339.70
Number of Transactions 118						Resource	Totals 00031	-1,339.70	0.00	1,339.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00033	2253	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	298.20
11/08/2016	GL_JOURNAL	PAY0368979	2267	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,363.20
11/30/2016	GL_JOURNAL	PAY0370430	5762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	568.00
12/08/2016	GL_JOURNAL	PAY0370921	1928	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	227.20
01/04/2017	GL_JOURNAL	PAY0372051	5859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	681.60
Number of Transactions 5						Totals	-3,138.20	0.00	0.00	3,138.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00033	3202	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.86
11/08/2016	GL_JOURNAL	PAY0368979	4238	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	63.10
01/04/2017	GL_JOURNAL	PAY0372051	10974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00033	3202	01000	2017				
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -88.74 0.00 0.00 0.00 88.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00033	3302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16010	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	22.82
11/08/2016	GL_JOURNAL	PAY0368979	6272	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	104.29
11/30/2016	GL_JOURNAL	PAY0370430	15984	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	43.45
12/08/2016	GL_JOURNAL	PAY0370921	5272	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	17.38
01/04/2017	GL_JOURNAL	PAY0372051	16245	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	52.15

Number of Transactions 5 Totals -240.09 0.00 0.00 0.00 240.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00033	3502	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33278	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.15
11/08/2016	GL_JOURNAL	PAY0368979	8998	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.68
11/30/2016	GL_JOURNAL	PAY0370430	33321	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.29
12/08/2016	GL_JOURNAL	PAY0370921	7594	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.11
01/04/2017	GL_JOURNAL	PAY0372051	33685	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.35

Number of Transactions 5 Totals -1.58 0.00 0.00 0.00 1.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	00033	3602	01000	2017					
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5821	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	8.95
11/08/2016	GL_JOURNAL	PWC0369015	5822	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	40.90
12/09/2016	GL_JOURNAL	PWC0371039	5538	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	6.82
12/09/2016	GL_JOURNAL	PWC0371039	5539	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	17.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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>							
0093	00033	3602	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-73.71	0.00	0.00	0.00	73.71
Number of Transactions 22						Fund Totals 0000s	-3,542.32	0.00	0.00	0.00	3,542.32
Number of Transactions 22						Resource Totals 00033	-3,542.32	0.00	0.00	0.00	3,542.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00035	1107	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	183	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,323.40	
11/30/2016	GL_JOURNAL	PAY0370430	184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,323.40	
12/21/2016	GL_JOURNAL	PAY0371733	188	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,098.50	
01/04/2017	GL_JOURNAL	PAY0372051	185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,543.10	
01/04/2017	GL_JOURNAL	0000372173	250	PYE	12/31/2016/GL Encumbrance Process/144978 ;Salary f	0.00	0.00	45,258.62	0.00	0.00	
Number of Transactions 5						Totals	-68,547.02	0.00	0.00	45,258.62	23,288.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00035	1162	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	108		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	404	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2064	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	0.00	156.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00035	3101	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	921.28	
11/30/2016	GL_JOURNAL	PAY0370430	8005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	921.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0093	00035	3101	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6207	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	138.20		
01/04/2017	GL_JOURNAL	PAY0372051	8177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	948.92		
01/04/2017	GL_JOURNAL	0000372173	5650	PYE	12/31/2016/GL Encumbrance Process/144978 ;STRS for	0.00	0.00	5,693.53	0.00		
Number of Transactions 5						Totals	-8,623.21	0.00	0.00	5,693.53	2,929.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00035	3301	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	106.35		
11/08/2016	GL_JOURNAL	PAY0368979	4910	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20		
11/30/2016	GL_JOURNAL	PAY0370430	13200	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	106.25		
12/21/2016	GL_JOURNAL	PAY0371733	10433	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.99		
01/04/2017	GL_JOURNAL	PAY0372051	13428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	109.44		
01/04/2017	GL_JOURNAL	0000372173	9852	PYE	12/31/2016/GL Encumbrance Process/144978 ;FMED for	0.00	0.00	656.25	0.00		
Number of Transactions 6						Totals	-996.48	0.00	0.00	656.25	340.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00035	3421	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18750	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	18712	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	19020	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	14038	PYE	12/31/2016/GL Encumbrance Process/144978 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	00035	3441	01000	2017							
DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22630	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	22610	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	22925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00035	3441	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	17860	PYE	12/31/2016/GL Encumbrance Process/144978 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79

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>					
	0093	00035	3501	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.66	
11/08/2016	GL_JOURNAL	PAY0368979	7636	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.66	
12/21/2016	GL_JOURNAL	PAY0371733	14526	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.56	
01/04/2017	GL_JOURNAL	PAY0372051	30847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.77	
01/04/2017	GL_JOURNAL	0000372173	25504	PYE	12/31/2016/GL Encumbrance Process/144978 ;UNEMP fo	0.00	0.00	22.63	0.00	
Number of Transactions 6						Totals	-34.36	0.00	22.63	11.73

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>					
	0093	00035	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	781	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	782	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	219.70	
12/09/2016	GL_JOURNAL	PWC0371039	739	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	219.70	
01/04/2017	GL_JOURNAL	0000372173	29730	PYE	12/31/2016/GL Encumbrance Process/144978 ;WKRCMP f	0.00	0.00	1,357.76	0.00	
Number of Transactions 4						Totals	-1,801.70	0.00	1,357.76	443.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	00035	3701	01000	2017				
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	347	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.94
12/09/2016	GL_JOURNAL	PRM0371038	362	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.94
01/04/2017	GL_JOURNAL	0000372173	33948	PYE	12/31/2016/GL Encumbrance Process/144978 ;RM01 for	0.00	0.00	129.44	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00035	3701	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-171.32	0.00	0.00	129.44	41.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00035	3985	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.42		
11/30/2016	GL_JOURNAL	PAY0370430	36071	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.42		
01/04/2017	GL_JOURNAL	PAY0372051	36481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.77		
01/04/2017	GL_JOURNAL	0000372173	38141	PYE	12/31/2016/GL Encumbrance Process/144978 ;LIFE for	0.00	0.00	0.00	71.96	0.00		
Number of Transactions 4						Totals	-106.57	0.00	0.00	71.96	34.61	
Number of Transactions 44						Fund	Totals 0000s	-81,367.66	0.00	0.00	53,778.79	27,588.87
Number of Transactions 44						Resource	Totals 00035	-81,367.66	0.00	0.00	53,778.79	27,588.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00077	1157	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	91		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	1349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	508.17		
12/21/2016	GL_JOURNAL	PAY0371733	1397	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.24		
Number of Transactions 3						Totals	-523.41	0.00	0.00	0.00	523.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	00077	2451	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	92		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	7021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	98.85		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	2451	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-98.85	0.00	0.00	98.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3101	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	93		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.93	
12/21/2016	GL_JOURNAL	PAY0371733	6208	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.92	
Number of Transactions 3						Totals	-65.85	0.00	0.00	65.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	94		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13201	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.38	
12/21/2016	GL_JOURNAL	PAY0371733	10434	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-7.60	0.00	0.00	7.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3302	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	95		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	15981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.56	
Number of Transactions 2						Totals	-7.56	0.00	0.00	7.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	00077	3501	01000	2017						
DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	96		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	3501	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	30516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.25
12/21/2016	GL_JOURNAL	PAY0371733	14527	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01
Number of Transactions 3						Totals	-0.26	0.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	3502	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	97		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.05
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_BD_JRNL	0000371041	15		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	740	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	15.25
Number of Transactions 2						Totals	-15.25	0.00	0.00	15.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	3602	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_BD_JRNL	0000371041	16		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	5540	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.97
Number of Transactions 2						Totals	-2.97	0.00	0.00	2.97
Number of Transactions 22						Fund Totals 0000s	-721.80	0.00	0.00	721.80

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	00077	3602	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 22					Resource	Totals 00077	-721.80	0.00	0.00	721.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	06100	4301	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	CO00370433	34		11/30/2016/Transfer of appropriations to budget Ci	958.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	958.00	958.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	958.00	958.00	0.00	
Number of Transactions 1					Resource	Totals 06100	958.00	958.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	08000	9780	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	36		10/17/2016/Transfer appropriations to establish ca	11,056.00	0.00	0.00	0.00	
10/21/2016	GL_BD_JRNL	0000367698	1		10/21/2016/Transfer appropriations for Encanto Ele	-11,056.00	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>					
	0093	09800	1157	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	149		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0093	09800	1157	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	68.78
11/08/2016	GL_JOURNAL	PAY0368979	66	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	34.39
11/30/2016	GL_JOURNAL	PAY0370430	1350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	337.33
12/21/2016	GL_JOURNAL	PAY0371733	1398	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.20
01/04/2017	GL_JOURNAL	PAY0372051	1360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	177.10
Number of Transactions 6						Totals	-630.80	0.00	0.00	630.80
0093	09800	1192	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,363.23
12/21/2016	GL_JOURNAL	PAY0371733	3323	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	72.69
Number of Transactions 2						Totals	-1,435.92	0.00	0.00	1,435.92
0093	09800	2404	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,586.51
11/30/2016	GL_JOURNAL	PAY0370430	6774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,586.51
01/04/2017	GL_JOURNAL	PAY0372051	6883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,407.85
01/04/2017	GL_JOURNAL	0000372173	4420	PYE	12/31/2016/GL Encumbrance Process/164101 ;Salary f	0.00	0.00	9,804.65	0.00	0.00
Number of Transactions 4						Totals	-14,385.52	0.00	9,804.65	4,580.87
0093	09800	3101	01000	2017						
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.92
11/08/2016	GL_JOURNAL	PAY0368979	3151	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.33
11/30/2016	GL_JOURNAL	PAY0370430	8007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.44
12/21/2016	GL_JOURNAL	PAY0371733	6209	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.80
01/04/2017	GL_JOURNAL	PAY0372051	8178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.28

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	3101	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-179.77	0.00	0.00	0.00	179.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	3202	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	220.33	
11/30/2016	GL_JOURNAL	PAY0370430	10766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	220.33	
01/04/2017	GL_JOURNAL	PAY0372051	10972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	195.52	
01/04/2017	GL_JOURNAL	0000372173	7711	PYE	12/31/2016/GL Encumbrance Process/164101 ;PERS_A f		0.00	0.00	1,361.67	0.00	
Number of Transactions 4						Totals	-1,997.85	0.00	0.00	1,361.67	636.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	3301	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.77	
11/08/2016	GL_JOURNAL	PAY0368979	4911	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.50	
11/30/2016	GL_JOURNAL	PAY0370430	13202	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.90	
12/21/2016	GL_JOURNAL	PAY0371733	10435	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.26	
01/04/2017	GL_JOURNAL	PAY0372051	13429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 5						Totals	-30.00	0.00	0.00	0.00	30.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	09800	3302	01000	2017							
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	121.37	
11/30/2016	GL_JOURNAL	PAY0370430	15982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	121.36	
01/04/2017	GL_JOURNAL	PAY0372051	16243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	107.71	
01/04/2017	GL_JOURNAL	0000372173	11868	PYE	12/31/2016/GL Encumbrance Process/164101 ;OASDI fo		0.00	0.00	750.06	0.00	
Number of Transactions 4						Totals	-1,100.50	0.00	0.00	750.06	350.44

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3431	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20604	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	20589	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	20906	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	15817	PYE	12/31/2016/GL Encumbrance Process/164101 ;VISION f	0.00		0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3451	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	36.05
11/30/2016	GL_JOURNAL	PAY0370430	24486	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	36.05
01/04/2017	GL_JOURNAL	PAY0372051	24810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	36.05
01/04/2017	GL_JOURNAL	0000372173	19637	PYE	12/31/2016/GL Encumbrance Process/164101 ;DENTAL f	0.00		0.00	527.40	0.00
Number of Transactions 4						Totals	-635.55	0.00	0.00	108.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3471	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	634.80
11/30/2016	GL_JOURNAL	PAY0370430	28363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	634.80
01/04/2017	GL_JOURNAL	PAY0372051	28694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	634.80
01/04/2017	GL_JOURNAL	0000372173	23439	PYE	12/31/2016/GL Encumbrance Process/164101 ;MEDICA f	0.00		0.00	9,103.80	0.00
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3501	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.71
11/08/2016	GL_JOURNAL	PAY0368979	7637	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.02
11/30/2016	GL_JOURNAL	PAY0370430	30517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.18
12/21/2016	GL_JOURNAL	PAY0371733	14528	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.03

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3501	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/04/2017	GL_JOURNAL	PAY0372051	30848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-1.02	0.00	0.00	1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3502	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	33276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.79
11/30/2016	GL_JOURNAL	PAY0370430	33319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.79
01/04/2017	GL_JOURNAL	PAY0372051	33683	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	27536	PYE	12/31/2016/GL Encumbrance Process/164101 ;UNEMP fo		0.00	0.00	4.90	0.00
Number of Transactions 4						Totals	-7.19	0.00	0.00	2.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3601	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	784	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	2.06
11/08/2016	GL_JOURNAL	PWC0369015	785	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	783	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.03
12/09/2016	GL_JOURNAL	PWC0371039	741	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	10.12
Number of Transactions 4						Totals	-54.11	0.00	0.00	54.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	3602	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	5823	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	47.60
12/09/2016	GL_JOURNAL	PWC0371039	5541	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	47.60
01/04/2017	GL_JOURNAL	0000372173	31762	PYE	12/31/2016/GL Encumbrance Process/164101 ;WKRCMP f		0.00	0.00	294.14	0.00
Number of Transactions 3						Totals	-389.34	0.00	294.14	95.20

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

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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>						
	0093	09800	3702	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2785	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.09	
12/09/2016	GL_JOURNAL	PRM0371038	2547	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.09	
01/04/2017	GL_JOURNAL	0000372173	35953	PYE	12/31/2016/GL Encumbrance Process/164101 ;RM05 for	0.00		0.00	12.94	0.00	
Number of Transactions 3						Totals	-17.12	0.00	0.00	12.94	4.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09800	3995	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.97	
11/30/2016	GL_JOURNAL	PAY0370430	37974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.97	
01/04/2017	GL_JOURNAL	PAY0372051	38404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.03	
01/04/2017	GL_JOURNAL	0000372173	40015	PYE	12/31/2016/GL Encumbrance Process/164101 ;LIFE for	0.00		0.00	15.59	0.00	
Number of Transactions 4						Totals	-21.56	0.00	0.00	15.59	5.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09800	4301	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2016	REQ_PREENC	REQ342820	1		Lakeshore Equipment Co/147047/LM830 - Follow-The-D	0.00		9.39	0.00	0.00
09/16/2016	REQ_PREENC	REQ342820	1		Lakeshore Equipment Co/147047/LM830 - Follow-The-D	0.00		0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342820	1		Lakeshore Equipment Co/147047/LM830 - Follow-The-D	0.00		-9.39	0.00	0.00
09/16/2016	REQ_PREENC	REQ342820	2		Lakeshore Equipment Co/147047/LA866BK - Giant Kid-	0.00		5.16	0.00	0.00
09/16/2016	REQ_PREENC	REQ342820	2		Lakeshore Equipment Co/147047/LA866BK - Giant Kid-	0.00		0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342820	2		Lakeshore Equipment Co/147047/LA866BK - Giant Kid-	0.00		-5.16	0.00	0.00
09/16/2016	REQ_PREENC	REQ342820	3		Lakeshore Equipment Co/147047/PP470 - Clear-View A	0.00		12.21	0.00	0.00
09/16/2016	REQ_PREENC	REQ342820	3		Lakeshore Equipment Co/147047/PP470 - Clear-View A	0.00		0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342820	3		Lakeshore Equipment Co/147047/PP470 - Clear-View A	0.00		-12.21	0.00	0.00
09/16/2016	REQ_PREENC	REQ342820	4		Lakeshore Equipment Co/147047/PP471 - Clear-View A	0.00		12.21	0.00	0.00
09/16/2016	REQ_PREENC	REQ342820	4		Lakeshore Equipment Co/147047/PP471 - Clear-View A	0.00		0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342820	4		Lakeshore Equipment Co/147047/PP471 - Clear-View A	0.00		-12.21	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1059	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	161.49
10/17/2016	AP_VOUCHER	00919140	4	P0000294099	LAKESHORE CURR/PP471 - Clear-View Alphabet St	0.00		0.00	-13.19	0.00
10/17/2016	AP_VOUCHER	00919140	4	P0000294099	LAKESHORE CURR/PP471 - Clear-View Alphabet St	0.00		0.00	0.00	13.19
10/17/2016	AP_VOUCHER	00919140	3	P0000294099	LAKESHORE CURR/PP470 - Clear-View Alphabet St	0.00		0.00	-13.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0093	09800	4301	01000	2017								
DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
10/17/2016	AP_VOUCHER	00919140	3	P0000294099	LAKESHORE CURR/PP470 - Clear-View Alphabet St	0.00	0.00	0.00	13.19			
10/17/2016	AP_VOUCHER	00919140	2	P0000294099	LAKESHORE CURR/LA866BK - Giant Kid-Safe Stamp	0.00	0.00	-5.57	0.00			
10/17/2016	AP_VOUCHER	00919140	2	P0000294099	LAKESHORE CURR/LA866BK - Giant Kid-Safe Stamp	0.00	0.00	0.00	5.57			
10/17/2016	AP_VOUCHER	00919140	1	P0000294099	LAKESHORE CURR/LM830 - Follow-The-Dots Number	0.00	0.00	-10.14	0.00			
10/17/2016	AP_VOUCHER	00919140	1	P0000294099	LAKESHORE CURR/LM830 - Follow-The-Dots Number	0.00	0.00	0.00	10.14			
11/01/2016	REQ_PREENC	REQ347202	2		Lakeshore Equipment Co/147047/PP183 - Count Up & C	0.00	61.05	0.00	0.00			
11/01/2016	REQ_PREENC	REQ347202	1		Lakeshore Equipment Co/147047/EA294 - Giant Sand T	0.00	14.09	0.00	0.00			
11/01/2016	PO_POENC	0000297429	2	RREQ347202	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00	-61.05	0.00	0.00			
11/01/2016	PO_POENC	0000297429	2	RREQ347202	LAKESHORE CURR/PP183 - Count Up & Count Down Digit	0.00	0.00	65.93	0.00			
11/01/2016	PO_POENC	0000297429	1	RREQ347202	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute	0.00	-14.09	0.00	0.00			
11/01/2016	PO_POENC	0000297429	1	RREQ347202	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute	0.00	0.00	15.22	0.00			
11/07/2016	GL_JOURNAL	PCD0368827	845	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/books for	0.00	0.00	0.00	149.25			
11/07/2016	GL_JOURNAL	PCD0368827	846	LIGHTSPEED	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Batteries	0.00	0.00	0.00	189.01			
11/10/2016	AP_VOUCHER	00924779	1	P0000297429	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M	0.00	0.00	0.00	15.22			
11/10/2016	AP_VOUCHER	00924779	1	P0000297429	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M	0.00	0.00	-15.22	0.00			
11/10/2016	AP_VOUCHER	00924779	2	P0000297429	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	0.00	65.93			
11/10/2016	AP_VOUCHER	00924779	2	P0000297429	LAKESHORE CURR/PP183 - Count Up & Count Down	0.00	0.00	-65.93	0.00			
12/05/2016	GL_JOURNAL	PCD0370748	968	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	15.10			
Number of Transactions 34						Totals	-596.00	0.00	0.00	-42.09	638.09	
Number of Transactions 99						Fund	Totals 0000s	-32,582.25	0.00	0.00	21,894.26	10,687.99
Number of Transactions 99						Resource	Totals 09800	-32,582.25	0.00	0.00	21,894.26	10,687.99
DeptID	Resource	Account	Fund	Budget Period								
0093	09806	1107	01000	2017								
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	184	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16,090.74			
11/30/2016	GL_JOURNAL	PAY0370430	185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16,090.74			
12/21/2016	GL_JOURNAL	PAY0371733	189	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,448.16			
01/04/2017	GL_JOURNAL	PAY0372051	186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16,573.46			
01/04/2017	GL_JOURNAL	0000372173	423	PYE	12/31/2016/GL Encumbrance Process/105136 ;Salary f	0.00	0.00	99,440.75	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09806	1107	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 5 Totals -149,643.85 0.00 0.00 99,440.75 50,203.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09806	3101	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	8076	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,024.21
11/30/2016	GL_JOURNAL	PAY0370430	8008	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,024.21
12/21/2016	GL_JOURNAL	PAY0371733	6210	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	182.18
01/04/2017	GL_JOURNAL	PAY0372051	8179	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,084.95
01/04/2017	GL_JOURNAL	0000372173	5960	PYE	12/31/2016/GL	Encumbrance Process/105136	;STRS for	0.00	0.00	12,509.64	0.00

Number of Transactions 5 Totals -18,825.19 0.00 0.00 12,509.64 6,315.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09806	3301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	13261	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	231.08
11/30/2016	GL_JOURNAL	PAY0370430	13203	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	230.15
12/21/2016	GL_JOURNAL	PAY0371733	10436	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	21.01
01/04/2017	GL_JOURNAL	PAY0372051	13430	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	237.18
01/04/2017	GL_JOURNAL	0000372173	10160	PYE	12/31/2016/GL	Encumbrance Process/105136	;FMED for	0.00	0.00	1,441.89	0.00

Number of Transactions 5 Totals -2,161.31 0.00 0.00 1,441.89 719.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	09806	3421	01000	2017					
DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	18751	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	18713	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	19021	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	14332	PYE	12/31/2016/GL	Encumbrance Process/105136	;VISION f	0.00	0.00	122.40	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09806	3421	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
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>						
	0093	09806	3441	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22631	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	22611	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	22926	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	18154	PYE	12/31/2016/GL Encumbrance Process/105136 ;DENTAL f		0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09806	3461	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,084.80	
11/30/2016	GL_JOURNAL	PAY0370430	26504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	PAY0372051	26826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	0000372173	21963	PYE	12/31/2016/GL Encumbrance Process/105136 ;MEDICA f		0.00	0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-30,462.00	0.00	0.00	18,207.60	12,254.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	09806	3501	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.04	
11/30/2016	GL_JOURNAL	PAY0370430	30518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.05	
12/21/2016	GL_JOURNAL	PAY0371733	14529	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.73	
01/04/2017	GL_JOURNAL	PAY0372051	30849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.29	
01/04/2017	GL_JOURNAL	0000372173	25816	PYE	12/31/2016/GL Encumbrance Process/105136 ;UNEMP fo		0.00	0.00	49.72	0.00	
Number of Transactions 5						Totals	-74.83	0.00	0.00	49.72	25.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	09806	3601	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	786	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	482.72		
12/09/2016	GL_JOURNAL	PWC0371039	742	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	482.72		
01/04/2017	GL_JOURNAL	0000372173	30042	PYE	12/31/2016/GL Encumbrance Process/105136 ;WKRCMP f	0.00		0.00	2,983.22	0.00		
Number of Transactions 3						Totals	-3,948.66	0.00	0.00	2,983.22	965.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	09806	3701	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	348	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	46.02		
12/09/2016	GL_JOURNAL	PRM0371038	363	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	46.02		
01/04/2017	GL_JOURNAL	0000372173	34256	PYE	12/31/2016/GL Encumbrance Process/105136 ;RM01 for	0.00		0.00	284.41	0.00		
Number of Transactions 3						Totals	-376.45	0.00	0.00	284.41	92.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	09806	3985	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.92		
11/30/2016	GL_JOURNAL	PAY0370430	36072	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.92		
01/04/2017	GL_JOURNAL	PAY0372051	36482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	21.54		
01/04/2017	GL_JOURNAL	0000372173	38449	PYE	12/31/2016/GL Encumbrance Process/105136 ;LIFE for	0.00		0.00	158.11	0.00		
Number of Transactions 4						Totals	-221.49	0.00	0.00	158.11	63.38	
Number of Transactions 42						Fund	Totals 0000s	-207,575.76	0.00	0.00	136,252.54	71,323.22
Number of Transactions 42						Resource	Totals 09806	-207,575.76	0.00	0.00	136,252.54	71,323.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	30100	1109	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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

PeopleSoft GL  
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Budget 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>						
	0093	30100	1109	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,340.07	
11/23/2016	GL_JOURNAL	0000370197	8	4179321	11/23/2016/Transfer of salary expenses from 0093 E		0.00	0.00	0.00	7,340.07	
11/30/2016	GL_JOURNAL	PAY0370430	1073	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,340.07	
12/21/2016	GL_JOURNAL	PAY0371733	1088	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	880.80	
01/04/2017	GL_JOURNAL	PAY0372051	1080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,559.77	
01/04/2017	GL_JOURNAL	0000372173	1119	PYE	12/31/2016/GL Encumbrance Process/118963 ;Salary f		0.00	0.00	45,358.62	0.00	
Number of Transactions 6						Totals	-75,819.40	0.00	0.00	45,358.62	30,460.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	1162	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	109		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	405	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2065	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54	
01/04/2017	GL_JOURNAL	PAY0372051	1718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01	
Number of Transactions 4						Totals	-312.02	0.00	0.00	0.00	312.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	30100	3101	01000	2017						
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	923.38	
11/08/2016	GL_JOURNAL	PAY0368979	3152	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05	
11/23/2016	GL_JOURNAL	0000370197	10	4179321	11/23/2016/Transfer of salary expenses from 0093 E		0.00	0.00	0.00	923.38	
11/30/2016	GL_JOURNAL	PAY0370430	8009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	923.38	
12/21/2016	GL_JOURNAL	PAY0371733	6211	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	111.38	
01/04/2017	GL_JOURNAL	PAY0372051	8180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	970.65	
01/04/2017	GL_JOURNAL	0000372173	6114	PYE	12/31/2016/GL Encumbrance Process/118963 ;STRS for		0.00	0.00	5,706.11	0.00	
Number of Transactions 7						Totals	-9,577.33	0.00	0.00	5,706.11	3,871.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3301	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30100	3301	01000	2017							
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	13262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	106.69	
11/08/2016	GL_JOURNAL	PAY0368979	4912	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/23/2016	GL_JOURNAL	0000370197	9	4179321	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	0.00	106.43	
11/30/2016	GL_JOURNAL	PAY0370430	13204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	106.51	
12/21/2016	GL_JOURNAL	PAY0371733	10437	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.84	
01/04/2017	GL_JOURNAL	PAY0372051	13431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	111.97	
01/04/2017	GL_JOURNAL	0000372173	10312	PYE	12/31/2016/GL Encumbrance Process/118963 ;FMED for	0.00	0.00	0.00	657.70	0.00	
Number of Transactions 7						Totals	-1,104.34	0.00	0.00	657.70	446.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30100	3421	01000	2017							
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	18752	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	18714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19022	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	14485	PYE	12/31/2016/GL Encumbrance Process/118963 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30100	3441	01000	2017							
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	22632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.05	
11/30/2016	GL_JOURNAL	PAY0370430	22612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	PAY0372051	22927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	0000372173	18307	PYE	12/31/2016/GL Encumbrance Process/118963 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-635.55	0.00	0.00	527.40	108.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30100	3461	01000	2017							
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	26507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30100	3461	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	26505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	22112	PYE	12/31/2016/GL Encumbrance Process/118963 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	9,103.80	4,366.80

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>					
	0093	30100	3501	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.67	
11/08/2016	GL_JOURNAL	PAY0368979	7638	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/23/2016	GL_JOURNAL	0000370197	11	4179321	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	3.67	
11/30/2016	GL_JOURNAL	PAY0370430	30519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.68	
12/21/2016	GL_JOURNAL	PAY0371733	14530	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.44	
01/04/2017	GL_JOURNAL	PAY0372051	30850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.86	
01/04/2017	GL_JOURNAL	0000372173	25972	PYE	12/31/2016/GL Encumbrance Process/118963 ;UNEMP fo	0.00	0.00	22.68	0.00	
Number of Transactions 7						Totals	-38.08	0.00	22.68	15.40

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>					
	0093	30100	3601	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	787	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	788	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	220.20	
11/23/2016	GL_JOURNAL	0000370197	12	4179321	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	220.20	
12/09/2016	GL_JOURNAL	PWC0371039	743	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	220.20	
01/04/2017	GL_JOURNAL	0000372173	30198	PYE	12/31/2016/GL Encumbrance Process/118963 ;WKRCMP f	0.00	0.00	1,360.76	0.00	
Number of Transactions 5						Totals	-2,025.90	0.00	1,360.76	665.14

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>				
	0093	30100	3701	01000	2017				
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	349	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30100	3701	01000	2017								
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/23/2016	GL_JOURNAL	0000370197	13	4179321	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	20.99			
12/09/2016	GL_JOURNAL	PRM0371038	364	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.99			
01/04/2017	GL_JOURNAL	0000372173	34412	PYE	12/31/2016/GL Encumbrance Process/118963 ;RM01 for	0.00	0.00	129.73	0.00			
Number of Transactions 4						Totals	-192.70	0.00	0.00	129.73	62.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30100	3985	01000	2017								
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.45			
11/30/2016	GL_JOURNAL	PAY0370430	36073	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.45			
01/04/2017	GL_JOURNAL	PAY0372051	36483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.79			
01/04/2017	GL_JOURNAL	0000372173	38605	PYE	12/31/2016/GL Encumbrance Process/118963 ;LIFE for	0.00	0.00	72.12	0.00			
Number of Transactions 4						Totals	-106.81	0.00	0.00	72.12	34.69	
Number of Transactions 56						Fund	Totals 0000s	-103,374.53	0.00	0.00	63,000.12	40,374.41
Number of Transactions 56						Resource	Totals 30100	-103,374.53	0.00	0.00	63,000.12	40,374.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30103	2281	01000	2017								
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	6021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.92			
11/30/2016	GL_JOURNAL	PAY0370430	5970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.92			
01/04/2017	GL_JOURNAL	PAY0372051	6068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	76.41			
Number of Transactions 3						Totals	-128.25	0.00	0.00	0.00	128.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	30103	2455	01000	2017								
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	2455	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	81.18
01/04/2017	GL_JOURNAL	PAY0372051	7241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.26
Number of Transactions 2						Totals	-120.44	0.00	0.00	120.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	3302	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.21
11/30/2016	GL_JOURNAL	PAY0370430	15978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.99
01/04/2017	GL_JOURNAL	PAY0372051	16241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.86
Number of Transactions 3						Totals	-19.06	0.00	0.00	19.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	30103	3502	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.05
11/30/2016	GL_JOURNAL	PAY0370430	33315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	33681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						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>					
	0093	30103	3602	01000	2017					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5824	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	0.78
11/08/2016	GL_JOURNAL	PWC0369015	5825	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	2.44
12/09/2016	GL_JOURNAL	PWC0371039	5542	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	0.78
Number of Transactions 3						Totals	-4.00	0.00	0.00	4.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	30103	4304	01000	2017							
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/05/2016	GL_BD_JRNL	0000366654	10		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
10/05/2016	GL_JOURNAL	PCD0366645	1526	TARGET 000	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	31.16		
11/07/2016	GL_BD_JRNL	0000368844	2		10/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00		
11/07/2016	GL_JOURNAL	PCD0368827	1304	WAL-MART #	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/inservice	0.00	0.00	0.00	88.37		
Number of Transactions 4						Totals	-119.53	0.00	0.00	119.53	
Number of Transactions 18						Fund	Totals 0000s	-391.40	0.00	0.00	391.40
Number of Transactions 18						Resource	Totals 30103	-391.40	0.00	0.00	391.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	2101	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,784.94		
11/30/2016	GL_JOURNAL	PAY0370430	3628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,784.94		
01/04/2017	GL_JOURNAL	PAY0372051	3701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,246.07		
01/04/2017	GL_JOURNAL	0000372173	2202	PYE	12/31/2016/GL Encumbrance Process/168999 ;Salary f	0.00	0.00	29,570.89	0.00		
Number of Transactions 4						Totals	-43,386.84	0.00	0.00	29,570.89	13,815.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	2104	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,746.11		
11/30/2016	GL_JOURNAL	PAY0370430	3992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,373.05		
01/04/2017	GL_JOURNAL	0000372173	2538	PYE	12/31/2016/GL Encumbrance Process/124620 ;Salary f	0.00	0.00	14,142.44	0.00		
Number of Transactions 3						Totals	-18,261.60	0.00	0.00	14,142.44	4,119.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	2151	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	2151	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	124.63		
11/08/2016	GL_JOURNAL	PAY0368979	1572	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	139.16		
01/04/2017	GL_JOURNAL	PAY0372051	4410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	89.27		
Number of Transactions 3						Totals	-353.06	0.00	0.00	353.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	2154	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	110		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	1828	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	96.90		
11/30/2016	GL_JOURNAL	PAY0370430	4577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	484.50		
Number of Transactions 3						Totals	-581.40	0.00	0.00	581.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	3202	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	381.38		
10/26/2016	GL_JOURNAL	PAY0367910	10815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	676.57		
11/30/2016	GL_JOURNAL	PAY0370430	10770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	664.53		
11/30/2016	GL_JOURNAL	PAY0370430	10768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	231.07		
01/04/2017	GL_JOURNAL	PAY0372051	10976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	602.10		
01/04/2017	GL_JOURNAL	0000372173	8072	PYE	12/31/2016/GL Encumbrance Process/124620 ;PERS_A f	0.00	0.00	1,964.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	8171	PYE	12/31/2016/GL Encumbrance Process/168999 ;PERS_A f	0.00	0.00	4,106.80	0.00		
Number of Transactions 7						Totals	-8,626.55	0.00	0.00	6,070.90	2,555.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	3302	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	210.07		
10/26/2016	GL_JOURNAL	PAY0367910	16015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	375.58		
11/08/2016	GL_JOURNAL	PAY0368979	6274	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.42		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	3302	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6276	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	10.64		
11/30/2016	GL_JOURNAL	PAY0370430	15986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	142.11		
11/30/2016	GL_JOURNAL	PAY0370430	15988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	366.07		
01/04/2017	GL_JOURNAL	PAY0372051	16249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	331.66		
01/04/2017	GL_JOURNAL	0000372173	12365	PYE	12/31/2016/GL Encumbrance Process/168999 ;OASDI fo	0.00	0.00	2,262.19	0.00		
01/04/2017	GL_JOURNAL	0000372173	12266	PYE	12/31/2016/GL Encumbrance Process/124620 ;OASDI fo	0.00	0.00	1,081.90	0.00		
Number of Transactions 9						Totals	-4,787.64	0.00	0.00	3,344.09	1,443.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	3431	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20606	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	20608	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	20591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10		
11/30/2016	GL_JOURNAL	PAY0370430	20593	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	20909	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	16212	PYE	12/31/2016/GL Encumbrance Process/168999 ;VISION f	0.00	0.00	183.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	16115	PYE	12/31/2016/GL Encumbrance Process/124620 ;VISION f	0.00	0.00	51.00	0.00		
Number of Transactions 7						Totals	-341.70	0.00	0.00	234.60	107.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	3451	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24485	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	24487	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	24488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.96		
11/30/2016	GL_JOURNAL	PAY0370430	24490	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	24813	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	19935	PYE	12/31/2016/GL Encumbrance Process/124620 ;DENTAL f	0.00	0.00	439.50	0.00		
01/04/2017	GL_JOURNAL	0000372173	20032	PYE	12/31/2016/GL Encumbrance Process/168999 ;DENTAL f	0.00	0.00	1,582.20	0.00		
Number of Transactions 7						Totals	-2,929.33	0.00	0.00	2,021.70	907.63

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	3471	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	28348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,826.00	
11/30/2016	GL_JOURNAL	PAY0370430	28365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	626.40	
11/30/2016	GL_JOURNAL	PAY0370430	28367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,826.00	
01/04/2017	GL_JOURNAL	PAY0372051	28697	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	0000372173	23736	PYE	12/31/2016/GL Encumbrance Process/124620 ;MEDICA f	0.00	0.00	0.00	7,586.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	23833	PYE	12/31/2016/GL Encumbrance Process/168999 ;MEDICA f	0.00	0.00	0.00	27,311.40	0.00	
Number of Transactions 7						Totals	-45,255.10	0.00	0.00	34,897.90	10,357.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	3502	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.37	
10/26/2016	GL_JOURNAL	PAY0367910	33283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.44	
11/08/2016	GL_JOURNAL	PAY0368979	9000	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/08/2016	GL_JOURNAL	PAY0368979	9002	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	33323	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	33325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.41	
01/04/2017	GL_JOURNAL	PAY0372051	33689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.14	
01/04/2017	GL_JOURNAL	0000372173	27934	PYE	12/31/2016/GL Encumbrance Process/124620 ;UNEMP fo	0.00	0.00	0.00	7.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	28033	PYE	12/31/2016/GL Encumbrance Process/168999 ;UNEMP fo	0.00	0.00	0.00	14.79	0.00	
Number of Transactions 9						Totals	-31.26	0.00	0.00	21.86	9.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	33100	3602	01000	2017							
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5826	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	5827	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	82.38	
11/08/2016	GL_JOURNAL	PWC0369015	5828	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.74	
11/08/2016	GL_JOURNAL	PWC0369015	5829	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.17	
11/08/2016	GL_JOURNAL	PWC0369015	5830	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	143.55	
12/09/2016	GL_JOURNAL	PWC0371039	5543	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	14.54	
12/09/2016	GL_JOURNAL	PWC0371039	5544	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	41.19	
<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		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	33100	3602	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	5545	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	143.55		
01/04/2017	GL_JOURNAL	0000372173	32160	PYE	12/31/2016/GL Encumbrance Process/124620 ;WKRCMP f		0.00	0.00	424.27	0.00		
01/04/2017	GL_JOURNAL	0000372173	32259	PYE	12/31/2016/GL Encumbrance Process/168999 ;WKRCMP f		0.00	0.00	887.12	0.00		
Number of Transactions 10						Totals	-1,747.42	0.00	0.00	1,311.39	436.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	33100	3702	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2786	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.62		
11/08/2016	GL_JOURNAL	PRM0369014	2787	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.32		
12/09/2016	GL_JOURNAL	PRM0371038	2549	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.32		
12/09/2016	GL_JOURNAL	PRM0371038	2548	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.81		
01/04/2017	GL_JOURNAL	0000372173	36349	PYE	12/31/2016/GL Encumbrance Process/124620 ;RM05 for		0.00	0.00	18.67	0.00		
01/04/2017	GL_JOURNAL	0000372173	36448	PYE	12/31/2016/GL Encumbrance Process/168999 ;RM05 for		0.00	0.00	39.04	0.00		
Number of Transactions 6						Totals	-75.78	0.00	0.00	57.71	18.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	33100	3995	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.36		
10/26/2016	GL_JOURNAL	PAY0367910	37923	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	37978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.86		
11/30/2016	GL_JOURNAL	PAY0370430	37976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.68		
01/04/2017	GL_JOURNAL	PAY0372051	38407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.03		
01/04/2017	GL_JOURNAL	0000372173	40441	PYE	12/31/2016/GL Encumbrance Process/168999 ;LIFE for		0.00	0.00	47.02	0.00		
01/04/2017	GL_JOURNAL	0000372173	40342	PYE	12/31/2016/GL Encumbrance Process/124620 ;LIFE for		0.00	0.00	22.49	0.00		
Number of Transactions 7						Totals	-92.30	0.00	0.00	69.51	22.79	
Number of Transactions 82						Fund	Totals 0000s	-126,469.98	0.00	0.00	91,742.99	34,726.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	33100	3995	01000	2017	DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
Number of Transactions 82						Resource	Totals 33100	-126,469.98	0.00	0.00	91,742.99	34,726.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	53100	2201	13000	2017	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	4958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	548.15			
11/30/2016	GL_JOURNAL	PAY0370430	4923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	556.86			
12/13/2016	GL_BD_JRNL	0000371389	33		12/13/2016/Transfer appropriation for the Cafeteri	344.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	5013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	548.15			
01/04/2017	GL_JOURNAL	0000372173	3151	PYE	12/31/2016/GL Encumbrance Process/138880 ;Salary f	0.00	0.00	3,288.90	0.00			
Number of Transactions 5						Totals	-4,598.06	344.00	0.00	3,288.90	1,653.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	53100	2320	13000	2017	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	6152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	723.87			
11/30/2016	GL_JOURNAL	PAY0370430	6107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	723.87			
12/13/2016	GL_BD_JRNL	0000371389	228		12/13/2016/Transfer appropriation for the Cafeteri	-499.00	0.00	0.00	0.00			
12/21/2016	GL_JOURNAL	PAY0371733	5377	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	108.60			
01/04/2017	GL_JOURNAL	PAY0372051	6210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	782.92			
01/04/2017	GL_JOURNAL	0000372173	3942	PYE	12/31/2016/GL Encumbrance Process/120196 ;Salary f	0.00	0.00	4,697.51	0.00			
Number of Transactions 6						Totals	-7,535.77	-499.00	0.00	4,697.51	2,339.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	53100	3202	13000	2017	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	10818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	176.66			
11/30/2016	GL_JOURNAL	PAY0370430	10773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	177.87			
12/13/2016	GL_BD_JRNL	0000371389	358		12/13/2016/Transfer appropriation for the Cafeteri	106.00	0.00	0.00	0.00			
12/21/2016	GL_JOURNAL	PAY0371733	9615	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.08			
01/04/2017	GL_JOURNAL	PAY0372051	10979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	184.86			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3202	13000	2017						
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	0000372173	8446	PYE	12/31/2016/GL Encumbrance Process/120196 ;PERS_A f		0.00	0.00	1,109.16	0.00	
Number of Transactions 6						Totals	-1,557.63	106.00	0.00	1,109.16	554.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3302	13000	2017						
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	97.30	
11/30/2016	GL_JOURNAL	PAY0370430	15991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	97.98	
12/13/2016	GL_BD_JRNL	0000371389	557		12/13/2016/Transfer appropriation for the Cafeteri		-11.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	13675	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	8.31	
01/04/2017	GL_JOURNAL	PAY0372051	16253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	101.81	
01/04/2017	GL_JOURNAL	0000372173	12642	PYE	12/31/2016/GL Encumbrance Process/120196 ;OASDI fo		0.00	0.00	610.96	0.00	
Number of Transactions 6						Totals	-927.36	-11.00	0.00	610.96	305.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3431	13000	2017						
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.47	
11/30/2016	GL_JOURNAL	PAY0370430	20596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.47	
01/04/2017	GL_JOURNAL	PAY0372051	20912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.47	
01/04/2017	GL_JOURNAL	0000372173	16485	PYE	12/31/2016/GL Encumbrance Process/120196 ;VISION f		0.00	0.00	20.81	0.00	
Number of Transactions 4						Totals	-31.22	0.00	0.00	20.81	10.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	53100	3451	13000	2017						
	DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.64	
11/30/2016	GL_JOURNAL	PAY0370430	24493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.64	
12/13/2016	GL_BD_JRNL	0000371389	868		12/13/2016/Transfer appropriation for the Cafeteri		-116.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.64	
01/04/2017	GL_JOURNAL	0000372173	20305	PYE	12/31/2016/GL Encumbrance Process/120196 ;DENTAL f		0.00	0.00	179.31	0.00	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3451	13000	2017						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5					Totals	-357.23	-116.00	0.00	179.31	61.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3471	13000	2017						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	617.47	
11/30/2016	GL_JOURNAL	PAY0370430	28370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	617.47	
12/13/2016	GL_BD_JRNL	0000371389	1064		12/13/2016/Transfer appropriation for the Cafeteri	880.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	617.47	
01/04/2017	GL_JOURNAL	0000372173	24106	PYE	12/31/2016/GL Encumbrance Process/120196 ;MEDICA f	0.00	0.00	3,095.29	0.00	
Number of Transactions 5					Totals	-4,067.70	880.00	0.00	3,095.29	1,852.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3502	13000	2017						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.63	
11/30/2016	GL_JOURNAL	PAY0370430	33328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.63	
12/21/2016	GL_JOURNAL	PAY0371733	17303	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	33693	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.66	
01/04/2017	GL_JOURNAL	0000372173	28310	PYE	12/31/2016/GL Encumbrance Process/120196 ;UNEMP fo	0.00	0.00	3.99	0.00	
Number of Transactions 5					Totals	-5.97	0.00	0.00	3.99	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	53100	3602	13000	2017						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	5831	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.44	
11/08/2016	GL_JOURNAL	PWC0369015	5832	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	21.72	
12/09/2016	GL_JOURNAL	PWC0371039	5546	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.71	
12/09/2016	GL_JOURNAL	PWC0371039	5547	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	21.72	
12/13/2016	GL_BD_JRNL	0000371389	1398		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32536	PYE	12/31/2016/GL Encumbrance Process/120196 ;WKRCMP f	0.00	0.00	239.60	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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>				
	0093	53100	3602	13000	2017				
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 6 Totals -320.19 -4.00 0.00 239.60 76.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0093	53100	3702	13000	2017
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue				

11/08/2016	GL_JOURNAL	PRM0369014	2788	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.04
11/08/2016	GL_JOURNAL	PRM0369014	2789	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.91
12/09/2016	GL_JOURNAL	PRM0371038	2550	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.04
12/09/2016	GL_JOURNAL	PRM0371038	2551	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.91
12/13/2016	GL_BD_JRNL	0000371389	1579		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36723	PYE	12/31/2016/GL Encumbrance Process/120196 ;RML6 for	0.00	0.00	12.66	0.00

Number of Transactions 6 Totals -17.56 -1.00 0.00 12.66 3.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0093	53100	3995	13000	2017
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue				

10/26/2016	GL_JOURNAL	PAY0367910	37926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.98
11/30/2016	GL_JOURNAL	PAY0370430	37981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.98
12/13/2016	GL_BD_JRNL	0000371389	1719		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.07
01/04/2017	GL_JOURNAL	0000372173	40716	PYE	12/31/2016/GL Encumbrance Process/120196 ;LIFE for	0.00	0.00	12.70	0.00

Number of Transactions 5 Totals -22.73 -4.00 0.00 12.70 6.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0093	53100	5736	13000	2017
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue				

12/02/2016	GL_BD_JRNL	0000370655	116		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	53100	5737	13000	2017								
DeptID 0093 - Encanto 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	96		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	34	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,607.83			
12/02/2016	GL_JOURNAL	0000370660	34	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,558.45			
12/02/2016	GL_JOURNAL	0000370666	34	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,211.32			
12/06/2016	GL_JOURNAL	0000370836	34	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,230.28			
12/13/2016	GL_BD_JRNL	0000371389	2073		12/13/2016/Transfer appropriation for the Cafeteri	-7,608.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.12	-7,608.00	0.00	-7,607.88		
Number of Transactions 66						Fund	Totals 1000s	-19,441.54	-6,913.00	0.00	13,270.89	-742.35
Number of Transactions 66						Resource	Totals 53100	-19,441.54	-6,913.00	0.00	13,270.89	-742.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	60101	5100	01000	2017								
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/03/2016	AP_VOUCHER	00916212	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	6,472.70			
10/03/2016	AP_VOUCHER	00916212	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	-6,472.70	0.00			
10/26/2016	AP_VOUCHER	00921178	1	P0000290511	HARMONIUM/Encanto PrimeTime Program Serv	0.00	0.00	0.00	39.42			
10/26/2016	AP_VOUCHER	00921178	1	P0000290511	HARMONIUM/Encanto PrimeTime Program Serv	0.00	0.00	-39.42	0.00			
10/28/2016	AP_VOUCHER	00921882	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	13,732.11			
10/28/2016	AP_VOUCHER	00921882	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	-13,732.11	0.00			
12/16/2016	AP_VOUCHER	00931154	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	0.00	11,609.42			
12/16/2016	AP_VOUCHER	00931154	1	P0000291360	SAY SAN DIEGO,/Encanto PrimeTime Program Serv	0.00	0.00	-11,609.42	0.00			
Number of Transactions 8						Totals	0.00	0.00	0.00	-31,853.65	31,853.65	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-31,853.65	31,853.65
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-31,853.65	31,853.65
<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			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	60102	1157	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	67	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	473.76
11/30/2016	GL_JOURNAL	PAY0370430	1351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	395.54
12/21/2016	GL_JOURNAL	PAY0371733	1399	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	26.07
01/04/2017	GL_JOURNAL	PAY0372051	1361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	765.32
Number of Transactions 4						Totals	-1,660.69	0.00	0.00	1,660.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	60102	3101	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3154	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	59.60
11/30/2016	GL_JOURNAL	PAY0370430	8012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	49.76
12/21/2016	GL_JOURNAL	PAY0371733	6214	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.27
01/04/2017	GL_JOURNAL	PAY0372051	8183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	96.27
Number of Transactions 4						Totals	-208.90	0.00	0.00	208.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	60102	3301	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4915	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	6.88
11/30/2016	GL_JOURNAL	PAY0370430	13207	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.68
12/21/2016	GL_JOURNAL	PAY0371733	10440	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.38
01/04/2017	GL_JOURNAL	PAY0372051	13434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.02
Number of Transactions 4						Totals	-23.96	0.00	0.00	23.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	60102	3501	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7641	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.24
11/30/2016	GL_JOURNAL	PAY0370430	30522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.20
01/04/2017	GL_JOURNAL	PAY0372051	30853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.39

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	60102	3501	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.83	0.00	0.00	0.00	0.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	60102	3601	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	789	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	14.21		
12/09/2016	GL_JOURNAL	PWC0371039	744	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	11.87		
Number of Transactions 2						Totals	-26.08	0.00	0.00	0.00	26.08	
Number of Transactions 17						Fund	Totals 0000s	-1,920.46	0.00	0.00	0.00	1,920.46
Number of Transactions 17						Resource	Totals 60102	-1,920.46	0.00	0.00	0.00	1,920.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	61051	1107	12000	2017							
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	187	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,954.32		
11/30/2016	GL_JOURNAL	PAY0370430	188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,954.32		
12/21/2016	GL_JOURNAL	PAY0371733	192	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	355.89		
01/04/2017	GL_JOURNAL	PAY0372051	189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,072.95		
01/04/2017	GL_JOURNAL	0000372173	570	PYE	12/31/2016/GL Encumbrance Process/119759 ;Salary f	0.00	0.00	24,437.70	0.00	0.00		
Number of Transactions 5						Totals	-36,775.18	0.00	0.00	24,437.70	12,337.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	61051	1162	12000	2017							
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
11/30/2016	GL_BD_JRNL	0000370438	98		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	1660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	130.08		
12/21/2016	GL_JOURNAL	PAY0371733	2068	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.90		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0093	61051	1162	12000	2017					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	PAY0372051	1719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	535.92
Number of Transactions 4						Totals	-669.90	0.00	0.00	669.90

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>					
	0093	61051	2101	12000	2017					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,305.55
11/30/2016	GL_JOURNAL	PAY0370430	3630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,305.55
01/04/2017	GL_JOURNAL	PAY0372051	3703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,063.72
01/04/2017	GL_JOURNAL	0000372173	2306	PYE	12/31/2016/GL Encumbrance Process/153920 ;Salary f		0.00	0.00	20,427.80	0.00
Number of Transactions 4						Totals	-30,102.62	0.00	0.00	9,674.82

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>					
	0093	61051	3101	12000	2017					
	DeptID 0093 - Encanto 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	8080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	497.45
11/30/2016	GL_JOURNAL	PAY0370430	8013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	513.81
12/21/2016	GL_JOURNAL	PAY0371733	6215	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	45.26
01/04/2017	GL_JOURNAL	PAY0372051	8184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	579.79
01/04/2017	GL_JOURNAL	0000372173	6264	PYE	12/31/2016/GL Encumbrance Process/119759 ;STRS for		0.00	0.00	3,074.26	0.00
Number of Transactions 5						Totals	-4,710.57	0.00	0.00	1,636.31

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>					
	0093	61051	3201	12000	2017					
	DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	6901	PYE	12/31/2016/GL Encumbrance Process/119759 ;PERS_A f		0.00	0.00	3,393.91	0.00
Number of Transactions 1						Totals	-3,393.91	0.00	0.00	3,393.91

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3202	12000	2017						
DeptID 0093 - Encanto 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	10817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	459.07	
11/30/2016	GL_JOURNAL	PAY0370430	10772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	459.07	
01/04/2017	GL_JOURNAL	PAY0372051	10978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	425.50	
01/04/2017	GL_JOURNAL	0000372173	8519	PYE	12/31/2016/GL Encumbrance Process/153920 ;PERS_A f	0.00		0.00	2,837.01	0.00	
Number of Transactions 4						Totals	-4,180.65	0.00	0.00	2,837.01	1,343.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3301	12000	2017						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	57.34	
11/30/2016	GL_JOURNAL	PAY0370430	13208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	59.59	
12/21/2016	GL_JOURNAL	PAY0371733	10441	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.22	
01/04/2017	GL_JOURNAL	PAY0372051	13435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	71.97	
01/04/2017	GL_JOURNAL	0000372173	10461	PYE	12/31/2016/GL Encumbrance Process/119759 ;FMED for	0.00		0.00	354.35	0.00	
Number of Transactions 5						Totals	-548.47	0.00	0.00	354.35	194.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3302	12000	2017						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	252.87	
11/30/2016	GL_JOURNAL	PAY0370430	15990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	195.01	
01/04/2017	GL_JOURNAL	PAY0372051	16252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	234.39	
01/04/2017	GL_JOURNAL	0000372173	12715	PYE	12/31/2016/GL Encumbrance Process/153920 ;OASDI fo	0.00		0.00	1,562.73	0.00	
Number of Transactions 4						Totals	-2,245.00	0.00	0.00	1,562.73	682.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3421	12000	2017					
DeptID 0093 - Encanto 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	18755	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	18717	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	19025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20

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

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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            61051            3421            12000          2017 DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	14625	PYE	12/31/2016/GL Encumbrance Process/119759 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            61051            3431            12000          2017 DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20610	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	20595	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	20911	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	16558	PYE	12/31/2016/GL Encumbrance Process/132917 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            61051            3441            12000          2017 DeptID 0093 - Encanto 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	22635	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	22615	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	22930	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	18447	PYE	12/31/2016/GL Encumbrance Process/119759 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0093            61051            3451            12000          2017 DeptID 0093 - Encanto 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	24489	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	24492	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	24815	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	20378	PYE	12/31/2016/GL Encumbrance Process/132917 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3461	12000	2017						
	DeptID 0093 - Encanto 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	26510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26830	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	0000372173	22252	PYE	12/31/2016/GL Encumbrance Process/119759 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3471	12000	2017						
	DeptID 0093 - Encanto 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	28350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	28369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	28699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	24179	PYE	12/31/2016/GL Encumbrance Process/132917 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	61051	3501	12000	2017						
	DeptID 0093 - Encanto 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	30512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.98	
11/30/2016	GL_JOURNAL	PAY0370430	30523	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
12/21/2016	GL_JOURNAL	PAY0371733	14533	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.18	
01/04/2017	GL_JOURNAL	PAY0372051	30854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.30	
01/04/2017	GL_JOURNAL	0000372173	26122	PYE	12/31/2016/GL Encumbrance Process/119759 ;UNEMP fo	0.00	0.00	12.22		0.00	
Number of Transactions 5						Totals	-18.72	0.00	0.00	12.22	6.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3502	12000	2017					
	DeptID 0093 - Encanto 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	33285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.66
11/30/2016	GL_JOURNAL	PAY0370430	33327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.27
01/04/2017	GL_JOURNAL	PAY0372051	33692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3502	12000	2017					
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										

01/04/2017	GL_JOURNAL	0000372173	28383	PYE	12/31/2016/GL Encumbrance Process/153920 ;UNEMP fo		0.00	0.00	10.22	0.00	
Number of Transactions 4						Totals	-14.70	0.00	0.00	10.22	4.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3601	12000	2017					
DeptID 0093 - Encanto 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	790	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	118.63	
12/09/2016	GL_JOURNAL	PWC0371039	745	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	746	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	118.63	
01/04/2017	GL_JOURNAL	0000372173	30348	PYE	12/31/2016/GL Encumbrance Process/119759 ;WKRCMP f		0.00	0.00	733.13	0.00	
Number of Transactions 4						Totals	-974.29	0.00	0.00	733.13	241.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3602	12000	2017					
DeptID 0093 - Encanto 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	5833	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	99.17	
12/09/2016	GL_JOURNAL	PWC0371039	5548	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	99.17	
01/04/2017	GL_JOURNAL	0000372173	32609	PYE	12/31/2016/GL Encumbrance Process/153920 ;WKRCMP f		0.00	0.00	612.84	0.00	
Number of Transactions 3						Totals	-811.18	0.00	0.00	612.84	198.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	61051	3701	12000	2017					
DeptID 0093 - Encanto 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	350	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	11.31	
12/09/2016	GL_JOURNAL	PRM0371038	365	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.31	
01/04/2017	GL_JOURNAL	0000372173	34555	PYE	12/31/2016/GL Encumbrance Process/119759 ;RM01 for		0.00	0.00	69.89	0.00	
Number of Transactions 3						Totals	-92.51	0.00	0.00	69.89	22.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3702	12000	2017						
DeptID 0093 - Encanto 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	2790	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.36	
12/09/2016	GL_JOURNAL	PRM0371038	2552	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.36	
01/04/2017	GL_JOURNAL	0000372173	36796	PYE	12/31/2016/GL Encumbrance Process/153920 ;RM05 for	0.00	0.00	26.96	0.00	
Number of Transactions 3						Totals	-35.68	0.00	26.96	8.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3985	12000	2017						
DeptID 0093 - Encanto 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	36044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.14	
11/30/2016	GL_JOURNAL	PAY0370430	36076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.14	
01/04/2017	GL_JOURNAL	PAY0372051	36486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.29	
01/04/2017	GL_JOURNAL	0000372173	38751	PYE	12/31/2016/GL Encumbrance Process/119759 ;LIFE for	0.00	0.00	38.86	0.00	
Number of Transactions 4						Totals	-54.43	0.00	38.86	15.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	3995	12000	2017						
DeptID 0093 - Encanto 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	37925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.93	
11/30/2016	GL_JOURNAL	PAY0370430	37980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.93	
01/04/2017	GL_JOURNAL	PAY0372051	38409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	40789	PYE	12/31/2016/GL Encumbrance Process/132917 ;LIFE for	0.00	0.00	23.49	0.00	
Number of Transactions 4						Totals	-32.36	0.00	23.49	8.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	61051	4301	12000	2017						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	106		10/31/2016/Transfer of appropriations in the ECE P	680.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	680.00	680.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	61051	4302	12000	2017								
DeptID 0093 - Encanto 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	97		10/31/2016/Transfer of appropriations in the ECE P	600.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	61051	5733	12000	2017								
DeptID 0093 - Encanto 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	26		10/31/2016/Transfer of appropriations in the ECE P	120.00	0.00	0.00	0.00			
11/21/2016	GL_BD_JRNL	0000369980	23		10/31/2016/Transfer of appropriations to move Adj	-120.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	61051	5783	12000	2017								
DeptID 0093 - Encanto 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	80		10/31/2016/Transfer of appropriations to move Adj	120.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00		
Number of Transactions 91						Fund	Totals 1000s	-111,361.35	1,400.00	0.00	77,000.17	35,761.18
Number of Transactions 91						Resource	Totals 61051	-111,361.35	1,400.00	0.00	77,000.17	35,761.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	65003	1107	01000	2017								
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	185	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,714.22			
10/26/2016	GL_JOURNAL	PAY0367910	186	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,382.10			
11/23/2016	GL_JOURNAL	0000370197	15	Jul/Aug	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	-8,249.48			
11/30/2016	GL_JOURNAL	PAY0370430	186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,714.22			
11/30/2016	GL_JOURNAL	PAY0370430	187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,382.10			
12/21/2016	GL_JOURNAL	PAY0371733	190	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	671.77			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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>							
0093	65003	1107	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	191	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,157.34		
01/04/2017	GL_JOURNAL	PAY0372051	187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,855.35		
01/04/2017	GL_JOURNAL	PAY0372051	188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,812.57		
01/04/2017	GL_JOURNAL	0000372173	697	PYE	12/31/2016/GL Encumbrance Process/160538 ;Salary f	0.00	0.00	29,132.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	848	PYE	12/31/2016/GL Encumbrance Process/113680 ;Salary f	0.00	0.00	88,875.38	0.00		
Number of Transactions 11						Totals	-170,447.67	0.00	0.00	118,007.48	52,440.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	1162	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.03		
11/08/2016	GL_BD_JRNL	0000368994	111		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	406	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47		
11/08/2016	GL_JOURNAL	PAY0368979	407	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	1659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2066	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54		
12/21/2016	GL_JOURNAL	PAY0371733	2067	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.47		
Number of Transactions 7						Totals	-638.92	0.00	0.00	0.00	638.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	2101	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,179.25		
11/30/2016	GL_JOURNAL	PAY0370430	3629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,195.00		
01/04/2017	GL_JOURNAL	PAY0372051	3702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,215.73		
01/04/2017	GL_JOURNAL	0000372173	2362	PYE	12/31/2016/GL Encumbrance Process/167589 ;Salary f	0.00	0.00	17,260.12	0.00		
Number of Transactions 4						Totals	-22,850.10	0.00	0.00	17,260.12	5,589.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	2104	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>						
	0093	65003	2104	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,846.02	
11/30/2016	GL_JOURNAL	PAY0370430	3993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,846.02	
01/04/2017	GL_JOURNAL	PAY0372051	4066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,900.27	
01/04/2017	GL_JOURNAL	0000372173	2673	PYE	12/31/2016/GL Encumbrance Process/102965 ;Salary f		0.00	0.00	48,488.37	0.00	
Number of Transactions 4						Totals	-71,080.68	0.00	0.00	48,488.37	22,592.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	2151	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	320.71	
11/08/2016	GL_JOURNAL	PAY0368979	1573	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	575.58	
11/30/2016	GL_JOURNAL	PAY0370430	4331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	290.59	
12/08/2016	GL_BD_JRNL	0000371014	35		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	1316	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	99.97	
01/04/2017	GL_JOURNAL	PAY0372051	4411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	84.70	
01/04/2017	GL_JOURNAL	PAY0372051	4412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	693.69	
Number of Transactions 7						Totals	-2,065.24	0.00	0.00	0.00	2,065.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	2154	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	100.94	
11/08/2016	GL_JOURNAL	PAY0368979	1829	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	226.69	
11/30/2016	GL_JOURNAL	PAY0370430	4578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	100.94	
12/08/2016	GL_JOURNAL	PAY0370921	1533	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	347.23	
01/04/2017	GL_JOURNAL	PAY0372051	4668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,250.49	
Number of Transactions 5						Totals	-2,026.29	0.00	0.00	0.00	2,026.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2159	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2159 - Instructn Assist Individual In Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	2159	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2159 - Instructn Assist Individual In Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	36		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	1690	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	66.40	
Number of Transactions 2						Totals	-66.40	0.00	0.00	66.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3101	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	593.05	
10/26/2016	GL_JOURNAL	PAY0367910	8079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,810.53	
11/08/2016	GL_JOURNAL	PAY0368979	3153	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.11	
11/23/2016	GL_JOURNAL	0000370197	17	Jul/Aug	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	-1,037.79	
11/30/2016	GL_JOURNAL	PAY0370430	8010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	593.05	
11/30/2016	GL_JOURNAL	PAY0370430	8011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,828.33	
12/21/2016	GL_JOURNAL	PAY0371733	6212	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	84.51	
12/21/2016	GL_JOURNAL	PAY0371733	6213	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	273.72	
01/04/2017	GL_JOURNAL	PAY0372051	8181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	610.80	
01/04/2017	GL_JOURNAL	PAY0372051	8182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,863.42	
01/04/2017	GL_JOURNAL	0000372173	6435	PYE	12/31/2016/GL Encumbrance Process/160538 ;STRS for	0.00	0.00	3,664.82	0.00	
01/04/2017	GL_JOURNAL	0000372173	6586	PYE	12/31/2016/GL Encumbrance Process/113680 ;STRS for	0.00	0.00	11,180.52	0.00	
Number of Transactions 12						Totals	-21,503.07	0.00	0.00	14,845.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0093	65003	3202	01000	2017				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,103.68
10/26/2016	GL_JOURNAL	PAY0367910	10816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	314.69
11/08/2016	GL_JOURNAL	PAY0368979	4239	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	17.46
11/30/2016	GL_JOURNAL	PAY0370430	10769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,089.66
11/30/2016	GL_JOURNAL	PAY0370430	10771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	316.26
12/08/2016	GL_JOURNAL	PAY0370921	3569	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.21
01/04/2017	GL_JOURNAL	PAY0372051	10975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	958.30
01/04/2017	GL_JOURNAL	PAY0372051	10977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	180.60
01/04/2017	GL_JOURNAL	0000372173	8692	PYE	12/31/2016/GL Encumbrance Process/102965 ;PERS A f	0.00	0.00	6,734.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3202	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	8787	PYE	12/31/2016/GL Encumbrance Process/167589 ;PERS_A f	0.00	0.00	2,397.09	0.00		
Number of Transactions 10						Totals	-13,123.02	0.00	0.00	9,131.16	3,991.86

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>						
	0093	65003	3301	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.36		
10/26/2016	GL_JOURNAL	PAY0367910	13264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	209.07		
11/08/2016	GL_JOURNAL	PAY0368979	4913	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.19		
11/08/2016	GL_JOURNAL	PAY0368979	4914	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.39		
11/23/2016	GL_JOURNAL	0000370197	16	Jul/Aug	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	-119.62		
11/30/2016	GL_JOURNAL	PAY0370430	13205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	68.35		
11/30/2016	GL_JOURNAL	PAY0370430	13206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	210.87		
12/21/2016	GL_JOURNAL	PAY0371733	10438	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.81		
12/21/2016	GL_JOURNAL	PAY0371733	10439	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	31.54		
01/04/2017	GL_JOURNAL	PAY0372051	13432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	70.41		
01/04/2017	GL_JOURNAL	PAY0372051	13433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	214.93		
01/04/2017	GL_JOURNAL	0000372173	10628	PYE	12/31/2016/GL Encumbrance Process/160538 ;FMED for	0.00	0.00	422.42	0.00		
01/04/2017	GL_JOURNAL	0000372173	10779	PYE	12/31/2016/GL Encumbrance Process/113680 ;FMED for	0.00	0.00	1,288.70	0.00		
Number of Transactions 13						Totals	-2,481.42	0.00	0.00	1,711.12	770.30

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>				
	0093	65003	3302	01000	2017				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	606.88
10/26/2016	GL_JOURNAL	PAY0367910	16016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	191.25
11/08/2016	GL_JOURNAL	PAY0368979	6275	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	17.35
11/08/2016	GL_JOURNAL	PAY0368979	6277	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	44.04
11/30/2016	GL_JOURNAL	PAY0370430	15987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	607.94
11/30/2016	GL_JOURNAL	PAY0370430	15989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	170.97
12/08/2016	GL_BD_JRNL	0000371014	37		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371014	38		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	5273	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3302	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	5274	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	16.55	
12/08/2016	GL_JOURNAL	PAY0370921	5275	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1.45	
01/04/2017	GL_JOURNAL	PAY0372051	16248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	623.55	
01/04/2017	GL_JOURNAL	PAY0372051	16250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	99.49	
01/04/2017	GL_JOURNAL	PAY0372051	16251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14.09	
01/04/2017	GL_JOURNAL	0000372173	12891	PYE	12/31/2016/GL Encumbrance Process/102965 ;OASDI fo	0.00		0.00	3,709.35	0.00	
01/04/2017	GL_JOURNAL	0000372173	12986	PYE	12/31/2016/GL Encumbrance Process/167589 ;OASDI fo	0.00		0.00	1,320.40	0.00	
Number of Transactions 16						Totals	-7,428.39	0.00	0.00	5,029.75	2,398.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3421	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18753	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	18754	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	18715	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	18716	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	19023	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	19024	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	14792	PYE	12/31/2016/GL Encumbrance Process/160538 ;VISION f	0.00		0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14941	PYE	12/31/2016/GL Encumbrance Process/141646 ;VISION f	0.00		0.00	122.40	0.00	
Number of Transactions 8						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>							
0093	65003	3431	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20607	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	20609	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	20592	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	20594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.85	
01/04/2017	GL_JOURNAL	PAY0372051	20908	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	PAY0372051	20910	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	16728	PYE	12/31/2016/GL Encumbrance Process/102965 ;VISION f	0.00		0.00	183.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	16821	PYE	12/31/2016/GL Encumbrance Process/167589 ;VISION f	0.00		0.00	112.20	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
	0093	65003	3431	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-409.85	0.00	0.00	295.80	114.05

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>						
	0093	65003	3441	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22633	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	22634	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	22613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	22614	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	22928	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	22929	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	18614	PYE	12/31/2016/GL Encumbrance Process/160538 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18763	PYE	12/31/2016/GL Encumbrance Process/141646 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 8						Totals	-2,517.57	0.00	0.00	1,582.20	935.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3451	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	182.70		
10/26/2016	GL_JOURNAL	PAY0367910	24488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72		
11/30/2016	GL_JOURNAL	PAY0370430	24489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	182.70		
11/30/2016	GL_JOURNAL	PAY0370430	24491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.74		
01/04/2017	GL_JOURNAL	PAY0372051	24812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	182.70		
01/04/2017	GL_JOURNAL	PAY0372051	24814	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	20548	PYE	12/31/2016/GL Encumbrance Process/102965 ;DENTAL f	0.00	0.00	1,582.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	20641	PYE	12/31/2016/GL Encumbrance Process/167589 ;DENTAL f	0.00	0.00	966.90	0.00		
Number of Transactions 8						Totals	-3,251.59	0.00	0.00	2,549.10	702.49

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>				
	0093	65003	3461	01000	2017				
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3461	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	26508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		735.60	
10/26/2016	GL_JOURNAL	PAY0367910	26509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		3,810.00	
11/30/2016	GL_JOURNAL	PAY0370430	26506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		735.60	
11/30/2016	GL_JOURNAL	PAY0370430	26507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		3,810.00	
01/04/2017	GL_JOURNAL	PAY0372051	26828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		735.60	
01/04/2017	GL_JOURNAL	PAY0372051	26829	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	0000372173	22418	PYE	12/31/2016/GL Encumbrance Process/160538 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	22565	PYE	12/31/2016/GL Encumbrance Process/141646 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 8						Totals	-40,948.20	0.00	0.00	27,311.40	13,636.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3471	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	28347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		3,376.80	
10/26/2016	GL_JOURNAL	PAY0367910	28349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		3,376.80	
11/30/2016	GL_JOURNAL	PAY0370430	28368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		226.87	
01/04/2017	GL_JOURNAL	PAY0372051	28696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		3,376.80	
01/04/2017	GL_JOURNAL	PAY0372051	28698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		735.60	
01/04/2017	GL_JOURNAL	0000372173	24349	PYE	12/31/2016/GL Encumbrance Process/102965 ;MEDICA f	0.00	0.00	27,311.40		0.00	
01/04/2017	GL_JOURNAL	0000372173	24442	PYE	12/31/2016/GL Encumbrance Process/167589 ;MEDICA f	0.00	0.00	16,690.30		0.00	
Number of Transactions 8						Totals	-56,347.37	0.00	0.00	44,001.70	12,345.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0093	65003	3501	01000	2017							
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	30510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2.36	
10/26/2016	GL_JOURNAL	PAY0367910	30511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		7.20	
11/08/2016	GL_JOURNAL	PAY0368979	7639	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		0.07	
11/08/2016	GL_JOURNAL	PAY0368979	7640	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		0.15	
11/23/2016	GL_JOURNAL	0000370197	18	Jul/Aug	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00		-4.13	
11/30/2016	GL_JOURNAL	PAY0370430	30520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		2.36	
11/30/2016	GL_JOURNAL	PAY0370430	30521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		7.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3501	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14531	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.33	
12/21/2016	GL_JOURNAL	PAY0371733	14532	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.08	
01/04/2017	GL_JOURNAL	PAY0372051	30851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.43	
01/04/2017	GL_JOURNAL	PAY0372051	30852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.40	
01/04/2017	GL_JOURNAL	0000372173	26293	PYE	12/31/2016/GL Encumbrance Process/160538 ;UNEMP fo	0.00	0.00	0.00	14.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	26446	PYE	12/31/2016/GL Encumbrance Process/113680 ;UNEMP fo	0.00	0.00	0.00	44.44	0.00	
Number of Transactions 13						Totals	-85.53	0.00	0.00	59.01	26.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3502	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.98	
10/26/2016	GL_JOURNAL	PAY0367910	33284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.24	
11/08/2016	GL_JOURNAL	PAY0368979	9001	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.11	
11/08/2016	GL_JOURNAL	PAY0368979	9003	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
11/30/2016	GL_JOURNAL	PAY0370430	33324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.98	
11/30/2016	GL_JOURNAL	PAY0370430	33326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.14	
12/08/2016	GL_BD_JRNL	0000371014	39		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371014	40		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	7595	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
12/08/2016	GL_JOURNAL	PAY0370921	7596	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.17	
12/08/2016	GL_JOURNAL	PAY0370921	7597	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	33688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.07	
01/04/2017	GL_JOURNAL	PAY0372051	33690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.65	
01/04/2017	GL_JOURNAL	PAY0372051	33691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	0000372173	28559	PYE	12/31/2016/GL Encumbrance Process/102965 ;UNEMP fo	0.00	0.00	0.00	24.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	28654	PYE	12/31/2016/GL Encumbrance Process/167589 ;UNEMP fo	0.00	0.00	0.00	8.63	0.00	
Number of Transactions 16						Totals	-48.92	0.00	0.00	32.87	16.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0093	65003	3601	01000	2017					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	791	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3601	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	792	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	141.43	
11/08/2016	GL_JOURNAL	PWC0369015	793	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	0.30	
11/08/2016	GL_JOURNAL	PWC0369015	794	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	795	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	431.46	
11/23/2016	GL_JOURNAL	0000370197	19	Jul/Aug	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	0.00	-247.48	
12/09/2016	GL_JOURNAL	PWC0371039	747	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	141.43	
12/09/2016	GL_JOURNAL	PWC0371039	748	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	749	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	431.46	
01/04/2017	GL_JOURNAL	0000372173	30519	PYE	12/31/2016/GL Encumbrance Process/160538 ;WKRCMP f	0.00	0.00	0.00	873.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	30672	PYE	12/31/2016/GL Encumbrance Process/113680 ;WKRCMP f	0.00	0.00	0.00	2,666.27	0.00	
Number of Transactions 11						Totals	-4,457.00	0.00	0.00	3,540.23	916.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0093	65003	3602	01000	2017						
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5834	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.03	
11/08/2016	GL_JOURNAL	PWC0369015	5835	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6.80	
11/08/2016	GL_JOURNAL	PWC0369015	5836	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	235.38	
11/08/2016	GL_JOURNAL	PWC0369015	5837	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.62	
11/08/2016	GL_JOURNAL	PWC0369015	5838	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	17.27	
11/08/2016	GL_JOURNAL	PWC0369015	5839	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	65.38	
12/09/2016	GL_BD_JRNL	0000371041	17		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/09/2016	GL_BD_JRNL	0000371041	18		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	5549	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.99	
12/09/2016	GL_JOURNAL	PWC0371039	5550	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.03	
12/09/2016	GL_JOURNAL	PWC0371039	5551	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	10.42	
12/09/2016	GL_JOURNAL	PWC0371039	5552	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	235.38	
12/09/2016	GL_JOURNAL	PWC0371039	5553	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	8.72	
12/09/2016	GL_JOURNAL	PWC0371039	5554	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	65.85	
12/09/2016	GL_JOURNAL	PWC0371039	5555	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.00	
01/04/2017	GL_JOURNAL	0000372173	32785	PYE	12/31/2016/GL Encumbrance Process/102965 ;WKRCMP f	0.00	0.00	0.00	1,454.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	32880	PYE	12/31/2016/GL Encumbrance Process/167589 ;WKRCMP f	0.00	0.00	0.00	517.80	0.00	
Number of Transactions 17						Totals	-2,638.31	0.00	0.00	1,972.44	665.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017  
Run Time 13:33:03

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>						
0093	65003	3701	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	351	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.48	
11/08/2016	GL_JOURNAL	PRM0369014	352	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	41.13	
11/23/2016	GL_JOURNAL	0000370197	20	Jul/Aug	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	-23.60	
12/09/2016	GL_JOURNAL	PRM0371038	366	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.48	
12/09/2016	GL_JOURNAL	PRM0371038	367	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	41.13	
01/04/2017	GL_JOURNAL	0000372173	34725	PYE	12/31/2016/GL Encumbrance Process/160538 ;RM01 for	0.00	0.00	83.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	34878	PYE	12/31/2016/GL Encumbrance Process/113680 ;RM01 for	0.00	0.00	254.18	0.00	
Number of Transactions 7						Totals	-423.12	0.00	337.50	85.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0093	65003	3702	01000	2017						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2791	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.36	
11/08/2016	GL_JOURNAL	PRM0369014	2792	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.88	
12/09/2016	GL_JOURNAL	PRM0371038	2553	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.36	
12/09/2016	GL_JOURNAL	PRM0371038	2554	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.90	
01/04/2017	GL_JOURNAL	0000372173	36972	PYE	12/31/2016/GL Encumbrance Process/102965 ;RM05 for	0.00	0.00	63.99	0.00	
01/04/2017	GL_JOURNAL	0000372173	37067	PYE	12/31/2016/GL Encumbrance Process/167589 ;RM05 for	0.00	0.00	22.79	0.00	
Number of Transactions 6						Totals	-113.28	0.00	86.78	26.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0093	65003	3985	01000	2017					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.44
10/26/2016	GL_JOURNAL	PAY0367910	36042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.13
11/30/2016	GL_JOURNAL	PAY0370430	36074	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.13
11/30/2016	GL_JOURNAL	PAY0370430	36075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.44
01/04/2017	GL_JOURNAL	PAY0372051	36484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.31
01/04/2017	GL_JOURNAL	PAY0372051	36485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.11
01/04/2017	GL_JOURNAL	0000372173	38922	PYE	12/31/2016/GL Encumbrance Process/160538 ;LIFE for	0.00	0.00	46.32	0.00
01/04/2017	GL_JOURNAL	0000372173	39075	PYE	12/31/2016/GL Encumbrance Process/113680 ;LIFE for	0.00	0.00	141.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>								
0093	65003	3985	01000	2017								
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 8						Totals	-274.19	0.00	0.00	187.63	86.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	65003	3995	01000	2017								
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.60			
10/26/2016	GL_JOURNAL	PAY0367910	37924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.85			
11/30/2016	GL_JOURNAL	PAY0370430	37977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.60			
11/30/2016	GL_JOURNAL	PAY0370430	37979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.38			
01/04/2017	GL_JOURNAL	PAY0372051	38406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.90			
01/04/2017	GL_JOURNAL	PAY0372051	38408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.73			
01/04/2017	GL_JOURNAL	0000372173	40961	PYE	12/31/2016/GL Encumbrance Process/102965 ;LIFE for	0.00	0.00	77.10	0.00			
01/04/2017	GL_JOURNAL	0000372173	41056	PYE	12/31/2016/GL Encumbrance Process/167589 ;LIFE for	0.00	0.00	27.44	0.00			
Number of Transactions 8						Totals	-139.60	0.00	0.00	104.54	35.06	
Number of Transactions 225						Fund	Totals 0000s	-425,641.13	0.00	0.00	296,718.14	128,922.99
Number of Transactions 225						Resource	Totals 65003	-425,641.13	0.00	0.00	296,718.14	128,922.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	90925	4301	12000	2017								
DeptID 0093 - Encanto Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund												
11/04/2016	GL_BD_JRNL	0000368713	15		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0093	90925	4302	12000	2017								
DeptID 0093 - Encanto Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
11/04/2016	GL_BD_JRNL	0000368713	64		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						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>							
	0093	90925	4302	12000	2017							
	DeptID 0093 - Encanto Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	90925	5733	12000	2017							
	DeptID 0093 - Encanto Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	113		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		
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0093	96000	4301	01000	2017							
	DeptID 0093 - Encanto Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
10/21/2016	GL_BD_JRNL	0000367698	2		10/21/2016/Transfer appropriations for Encanto Ele		11,056.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11,056.00	11,056.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	11,056.00	11,056.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96000	11,056.00	11,056.00	0.00	0.00	
Number of Transactions 1,495						DeptID	Totals 0093	-3,374,799.07	13,506.00	0.00	2,226,666.32	1,161,638.75
Number of Transactions 1,495						Report	Totals	-3,374,799.07	13,506.00	0.00	2,226,666.32	1,161,638.75

End of Report