

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 = '0119' 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>					
	0119	00000	1192	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	908.82
11/08/2016	GL_JOURNAL	PAY0368979	1060	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-908.82
11/30/2016	GL_JOURNAL	PAY0370430	2314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41
12/08/2016	GL_JOURNAL	PAY0370921	874	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	3347	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.79
01/04/2017	GL_JOURNAL	PAY0372051	2404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03
Number of Transactions 6						Totals	-1,408.64	0.00	0.00	1,408.64

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>					
	0119	00000	2251	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	1813	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	198.29
Number of Transactions 1						Totals	-198.29	0.00	0.00	198.29

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>					
	0119	00000	2451	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	352.03
11/08/2016	GL_JOURNAL	PAY0368979	2563	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	352.03
Number of Transactions 2						Totals	-704.06	0.00	0.00	704.06

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>					
	0119	00000	3101	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	114.32
11/08/2016	GL_JOURNAL	PAY0368979	3196	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-114.33
11/30/2016	GL_JOURNAL	PAY0370430	8103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	57.16
12/08/2016	GL_JOURNAL	PAY0370921	2700	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	38.10
12/21/2016	GL_JOURNAL	PAY0371733	6324	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.42
01/04/2017	GL_JOURNAL	PAY0372051	8281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.26

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

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Page No. 2  
Run Date 01/05/2017  
Run Time 14:16:56

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>					
	0119	00000	3101	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 6						Totals	-137.93	0.00	0.00	137.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3202	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	12.22
11/08/2016	GL_JOURNAL	PAY0368979	4252	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	12.22
Number of Transactions 2						Totals	-24.44	0.00	0.00	24.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3301	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	13.19
11/08/2016	GL_JOURNAL	PAY0368979	4966	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-13.19
11/30/2016	GL_JOURNAL	PAY0370430	13304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.59
12/08/2016	GL_JOURNAL	PAY0370921	4168	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	15.99
12/21/2016	GL_JOURNAL	PAY0371733	10555	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.75
01/04/2017	GL_JOURNAL	PAY0372051	13536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	16.45
Number of Transactions 6						Totals	-39.78	0.00	0.00	39.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	26.94
11/08/2016	GL_JOURNAL	PAY0368979	6309	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	26.92
12/08/2016	GL_JOURNAL	PAY0370921	5307	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	15.17
Number of Transactions 3						Totals	-69.03	0.00	0.00	69.03

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 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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Page No. 3  
Run Date 01/05/2017  
Run Time 14:16:56

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>					
	0119	00000	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.47
11/08/2016	GL_JOURNAL	PAY0368979	7692	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-0.47
11/30/2016	GL_JOURNAL	PAY0370430	30620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.23
12/08/2016	GL_JOURNAL	PAY0370921	6494	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.24
12/21/2016	GL_JOURNAL	PAY0371733	14634	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	30956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.24
Number of Transactions 6						Totals	-0.72	0.00	0.00	0.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3502	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.18
11/08/2016	GL_JOURNAL	PAY0368979	9035	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.18
12/08/2016	GL_JOURNAL	PAY0370921	7629	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	958	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	957	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-27.26
12/09/2016	GL_JOURNAL	PWC0371039	903	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	902	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	-27.26	0.00	0.00	27.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00000	3602	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5978	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	10.56
11/08/2016	GL_JOURNAL	PWC0369015	5977	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	10.56
12/09/2016	GL_JOURNAL	PWC0371039	5688	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.95

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

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Tran Type: All Types

Page No. 4  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	3602	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-27.07	0.00	0.00	27.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	GL_BD_JRNL	CO00367048	26		10/06/2016/Transfer of appropriations from Distric	119.00	0.00	0.00	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	249	SMARTNFINA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	71.28	
12/05/2016	GL_JOURNAL	PCD0370748	138	SCHOOL DAT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	86.13	
Number of Transactions 3						Totals	-38.41	119.00	0.00	157.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	5614	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	197	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	722.01	
11/18/2016	GL_JOURNAL	0000369842	212	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	764.42	
01/04/2017	GL_JOURNAL	0000372145	206	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	668.82	
01/04/2017	GL_JOURNAL	0000372149	44	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	6,175.74	0.00	
Number of Transactions 4						Totals	-8,330.99	0.00	0.00	2,155.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	5721	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
12/05/2016	GL_BD_JRNL	0000370728	3		12/05/2016/Create zero dollar budgets for Print Sv	0.00	0.00	0.00	0.00	
12/05/2016	GL_JOURNAL	0000370721	33	J#51929	12/05/2016/Printing Services: November 2016/Emmitt	0.00	0.00	0.00	18.00	
Number of Transactions 2						Totals	-18.00	0.00	0.00	18.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00000	5915	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

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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 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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Run Time 14:16:56

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	0119	00000	5915	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	44	6195274172	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.67		
11/15/2016	GL_JOURNAL	0000369553	44	6195274172	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	21.33		
12/08/2016	GL_JOURNAL	0000370970	3045	6195274172	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	20.82		
Number of Transactions 3						Totals	-63.82	0.00	0.00	63.82		
Number of Transactions 54						Fund	Totals 0000s	-11,088.89	119.00	0.00	6,175.74	5,032.15
Number of Transactions 54						Resource	Totals 00000	-11,088.89	119.00	0.00	6,175.74	5,032.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00001	2236	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	621.70		
11/30/2016	GL_JOURNAL	PAY0370430	5618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	621.70		
01/04/2017	GL_JOURNAL	PAY0372051	5710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	551.69		
01/04/2017	GL_JOURNAL	0000372173	3573	PYE	12/31/2016/GL Encumbrance Process/114426 ;Salary f	0.00		0.00	3,842.13	0.00		
Number of Transactions 4						Totals	-5,637.22	0.00	0.00	3,842.13	1,795.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00001	3202	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	86.34		
11/30/2016	GL_JOURNAL	PAY0370430	10843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	86.34		
01/04/2017	GL_JOURNAL	PAY0372051	11054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	76.62		
01/04/2017	GL_JOURNAL	0000372173	6997	PYE	12/31/2016/GL Encumbrance Process/114426 ;PERS_A f	0.00		0.00	533.59	0.00		
Number of Transactions 4						Totals	-782.89	0.00	0.00	533.59	249.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00001	3302	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00001	3302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	47.55	
11/30/2016	GL_JOURNAL	PAY0370430	16079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	47.56	
01/04/2017	GL_JOURNAL	PAY0372051	16348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.20	
01/04/2017	GL_JOURNAL	0000372173	11047	PYE	12/31/2016/GL Encumbrance Process/114426 ;OASDI fo	0.00	0.00	293.92	0.00	
Number of Transactions 4						Totals	-431.23	0.00	293.92	137.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00001	3431	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.73	
11/30/2016	GL_JOURNAL	PAY0370430	20655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.73	
01/04/2017	GL_JOURNAL	PAY0372051	20971	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	15181	PYE	12/31/2016/GL Encumbrance Process/114426 ;VISION f	0.00	0.00	10.39	0.00	
Number of Transactions 4						Totals	-15.58	0.00	10.39	5.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00001	3451	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.65	
11/30/2016	GL_JOURNAL	PAY0370430	24552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.65	
01/04/2017	GL_JOURNAL	PAY0372051	24875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.65	
01/04/2017	GL_JOURNAL	0000372173	19002	PYE	12/31/2016/GL Encumbrance Process/114426 ;DENTAL f	0.00	0.00	89.55	0.00	
Number of Transactions 4						Totals	-142.50	0.00	89.55	52.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00001	3471	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	28409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	212.72
11/30/2016	GL_JOURNAL	PAY0370430	28429	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	212.72
01/04/2017	GL_JOURNAL	PAY0372051	28759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	212.72
01/04/2017	GL_JOURNAL	0000372173	22805	PYE	12/31/2016/GL Encumbrance Process/114426 ;MEDICA f	0.00	0.00	1,545.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	00001	3471	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,183.99	0.00	0.00	1,545.83	638.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00001	3502	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.31	
11/30/2016	GL_JOURNAL	PAY0370430	33415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.31	
01/04/2017	GL_JOURNAL	PAY0372051	33788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	0000372173	26715	PYE	12/31/2016/GL Encumbrance Process/114426 ;UNEMP fo	0.00	0.00	0.00	1.92	0.00	
Number of Transactions 4						Totals	-2.82	0.00	0.00	1.92	0.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00001	3602	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5979	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.65	
12/09/2016	GL_JOURNAL	PWC0371039	5689	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	18.65	
01/04/2017	GL_JOURNAL	0000372173	30941	PYE	12/31/2016/GL Encumbrance Process/114426 ;WKRCMP f	0.00	0.00	0.00	115.26	0.00	
Number of Transactions 3						Totals	-152.56	0.00	0.00	115.26	37.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00001	3702	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2868	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.82	
12/09/2016	GL_JOURNAL	PRM0371038	2632	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.82	
01/04/2017	GL_JOURNAL	0000372173	35147	PYE	12/31/2016/GL Encumbrance Process/114426 ;RM05 for	0.00	0.00	0.00	5.07	0.00	
Number of Transactions 3						Totals	-6.71	0.00	0.00	5.07	1.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00001	3995	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 01/05/2017  
Run Time 14:16:56

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>							
	0119	00001	3995	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.77		
11/30/2016	GL_JOURNAL	PAY0370430	38045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.77		
01/04/2017	GL_JOURNAL	PAY0372051	38473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.80		
01/04/2017	GL_JOURNAL	0000372173	39332	PYE	12/31/2016/GL Encumbrance Process/114426 ;LIFE for	0.00		0.00	6.11	0.00		
Number of Transactions 4						Totals	-8.45	0.00	0.00	6.11	2.34	
Number of Transactions 38						Fund	Totals 0000s	-9,363.95	0.00	0.00	6,443.77	2,920.18
Number of Transactions 38						Resource	Totals 00001	-9,363.95	0.00	0.00	6,443.77	2,920.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00005	5916	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	600	6192620778	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.41	
10/07/2016	GL_JOURNAL	0000366811	601	6192629752	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.41	
10/07/2016	GL_JOURNAL	0000366811	602	6192629772	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.41	
10/07/2016	GL_JOURNAL	0000366811	603	6192629781	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.41	
10/07/2016	GL_JOURNAL	0000366811	604	6193443000	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	70.17	
11/15/2016	GL_JOURNAL	0000369553	603	6193443000	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	70.20	
11/15/2016	GL_JOURNAL	0000369553	602	6192629781	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.36	
11/15/2016	GL_JOURNAL	0000369553	601	6192629772	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.36	
11/15/2016	GL_JOURNAL	0000369553	600	6192629752	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.36	
11/15/2016	GL_JOURNAL	0000369553	599	6192620778	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.36	
12/08/2016	GL_JOURNAL	0000370970	3050	6193443000	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	69.70	
12/08/2016	GL_JOURNAL	0000370970	3049	6192629781	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.27	
12/08/2016	GL_JOURNAL	0000370970	3048	6192629772	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.27	
12/08/2016	GL_JOURNAL	0000370970	3047	6192629752	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.29	
12/08/2016	GL_JOURNAL	0000370970	3046	6192620778	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.27	
Number of Transactions 15						Totals	-442.25	0.00	0.00	0.00	442.25

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 01/05/2017  
Run Time 14:16:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 15						Fund	Totals 0000s	-442.25	0.00	0.00	442.25
Number of Transactions 15						Resource	Totals 00005	-442.25	0.00	0.00	442.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	1107	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	88,552.88	
11/18/2016	GL_JOURNAL	0000369874	13	4194959	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	0.00	-5,517.37	
11/18/2016	GL_JOURNAL	0000369874	7	4194955	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	0.00	3,962.19	
11/23/2016	GL_JOURNAL	0000370176	58	4178201	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	5,360.61	
11/30/2016	GL_JOURNAL	PAY0370430	224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	88,282.37	
12/21/2016	GL_JOURNAL	PAY0371733	229	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11,327.23	
01/04/2017	GL_JOURNAL	PAY0372051	225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	90,930.88	
01/04/2017	GL_JOURNAL	0000372173	45	PYE	12/31/2016/GL Encumbrance Process/159610 ;Salary f	0.00	0.00	545,585.15	0.00	0.00	
Number of Transactions 8						Totals	-828,483.94	0.00	0.00	545,585.15	282,898.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	1165	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	148		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	906	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	2164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2987	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08	
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>							
0119	00010	1210	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,688.80	
11/09/2016	GL_JOURNAL	0000369103	45	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	0.00	3,465.63	
11/18/2016	GL_JOURNAL	0000369874	31	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	0.00	3,465.65	
11/30/2016	GL_JOURNAL	PAY0370430	2720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,688.80	
12/21/2016	GL_JOURNAL	PAY0371733	3985	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	458.70	
<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

Page No. 10  
 Run Date 01/05/2017  
 Run Time 14:16:56

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>						
	0119	00010	1210	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	2779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,829.12	
01/04/2017	GL_JOURNAL	0000372173	1382	PYE	12/31/2016/GL Encumbrance Process/129176 ;Salary f		0.00	0.00	28,974.70	0.00	
Number of Transactions 7						Totals	-50,571.40	0.00	0.00	28,974.70	21,596.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	1308	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3122	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11,912.03	
11/30/2016	GL_JOURNAL	PAY0370430	3128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,291.36	
12/21/2016	GL_JOURNAL	PAY0371733	4551	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,278.69	
01/04/2017	GL_JOURNAL	PAY0372051	3189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,600.15	
01/04/2017	GL_JOURNAL	0000372173	1778	PYE	12/31/2016/GL Encumbrance Process/105558 ;Salary f		0.00	0.00	63,600.89	0.00	
Number of Transactions 5						Totals	-97,683.12	0.00	0.00	63,600.89	34,082.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	1309	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,833.46	
12/21/2016	GL_JOURNAL	PAY0371733	4700	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	265.00	
Number of Transactions 2						Totals	-9,098.46	0.00	0.00	0.00	9,098.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	1386	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,322.66
11/08/2016	GL_JOURNAL	PAY0368979	1401	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4,777.17
11/30/2016	GL_JOURNAL	PAY0370430	3385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,620.07
12/08/2016	GL_JOURNAL	PAY0370921	1162	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2,347.26
01/04/2017	GL_JOURNAL	PAY0372051	3446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,336.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	1386	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
Number of Transactions 5					Totals	-19,404.06	0.00	0.00	0.00	19,404.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	2401	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,210.07	
11/30/2016	GL_JOURNAL	PAY0370430	6392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,105.54	
01/04/2017	GL_JOURNAL	PAY0372051	6498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,537.08	
01/04/2017	GL_JOURNAL	0000372173	4055	PYE	12/31/2016/GL Encumbrance Process/100913 ;Salary f	0.00	0.00	24,633.24	0.00	
Number of Transactions 4					Totals	-37,485.93	0.00	0.00	24,633.24	12,852.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	2456	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	149		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2752	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	125.12	
11/30/2016	GL_JOURNAL	PAY0370430	7157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	935.74	
12/08/2016	GL_JOURNAL	PAY0370921	2336	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	750.72	
01/04/2017	GL_JOURNAL	PAY0372051	7295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,126.08	
Number of Transactions 5					Totals	-2,937.66	0.00	0.00	0.00	2,937.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00010	3101	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,139.96	
10/26/2016	GL_JOURNAL	PAY0367910	8166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	589.85	
10/26/2016	GL_JOURNAL	PAY0367910	8165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,609.78	
11/08/2016	GL_JOURNAL	PAY0368979	3197	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06	
11/09/2016	GL_JOURNAL	0000369103	46	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	435.98	
11/18/2016	GL_JOURNAL	0000369874	32	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	435.98	
11/18/2016	GL_JOURNAL	0000369874	8	4194955	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	498.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	00010	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/18/2016	GL_JOURNAL	0000369874	14	4194959	11/18/2016/Transfer of salary expenses for Fulton		0.00	0.00	0.00	-694.09	
11/23/2016	GL_JOURNAL	0000370176	60	4178201	11/23/2016/Transfer of salary expenses from 0060 C		0.00	0.00	0.00	674.36	
11/30/2016	GL_JOURNAL	PAY0370430	8104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11,124.98	
11/30/2016	GL_JOURNAL	PAY0370430	8100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,294.65	
11/30/2016	GL_JOURNAL	PAY0370430	8101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	589.85	
12/21/2016	GL_JOURNAL	PAY0371733	6325	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,426.10	
12/21/2016	GL_JOURNAL	PAY0371733	6322	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	57.71	
12/21/2016	GL_JOURNAL	PAY0371733	6321	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	194.20	
01/04/2017	GL_JOURNAL	PAY0372051	8278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,333.50	
01/04/2017	GL_JOURNAL	PAY0372051	8279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	607.50	
01/04/2017	GL_JOURNAL	PAY0372051	8282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11,439.10	
01/04/2017	GL_JOURNAL	0000372173	5265	PYE	12/31/2016/GL Encumbrance Process/137018 ;STRS for		0.00	0.00	68,634.63	0.00	
01/04/2017	GL_JOURNAL	0000372173	4954	PYE	12/31/2016/GL Encumbrance Process/129176 ;STRS for		0.00	0.00	3,645.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	4953	PYE	12/31/2016/GL Encumbrance Process/105558 ;STRS for		0.00	0.00	8,000.99	0.00	
Number of Transactions 21						Totals	-124,057.55	0.00	0.00	80,280.64	43,776.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3202	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	723.58	
11/08/2016	GL_JOURNAL	PAY0368979	4253	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	17.38	
11/30/2016	GL_JOURNAL	PAY0370430	10842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	700.14	
12/08/2016	GL_JOURNAL	PAY0370921	3578	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	104.26	
01/04/2017	GL_JOURNAL	PAY0372051	11053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	647.62	
01/04/2017	GL_JOURNAL	0000372173	7108	PYE	12/31/2016/GL Encumbrance Process/100913 ;PERS_A f		0.00	0.00	3,421.06	0.00	
Number of Transactions 6						Totals	-5,614.04	0.00	0.00	3,421.06	2,192.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	68.20	
10/26/2016	GL_JOURNAL	PAY0367910	13354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	379.35	
10/26/2016	GL_JOURNAL	PAY0367910	13358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,287.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3301	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	4967	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20		
11/08/2016	GL_JOURNAL	PAY0368979	4965	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	69.27		
11/09/2016	GL_JOURNAL	0000369103	47	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	50.25		
11/18/2016	GL_JOURNAL	0000369874	15	4194959	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-80.00		
11/18/2016	GL_JOURNAL	0000369874	33	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	50.25		
11/18/2016	GL_JOURNAL	0000369874	9	4194955	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	57.45		
11/23/2016	GL_JOURNAL	0000370176	59	4178201	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	77.73		
11/30/2016	GL_JOURNAL	PAY0370430	13305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,283.51		
11/30/2016	GL_JOURNAL	PAY0370430	13302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	68.06		
11/30/2016	GL_JOURNAL	PAY0370430	13301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	202.18		
12/08/2016	GL_JOURNAL	PAY0370921	4167	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	34.04		
12/21/2016	GL_JOURNAL	PAY0371733	10553	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.65		
12/21/2016	GL_JOURNAL	PAY0371733	10552	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.38		
12/21/2016	GL_JOURNAL	PAY0371733	10556	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	164.38		
01/04/2017	GL_JOURNAL	PAY0372051	13537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,319.74		
01/04/2017	GL_JOURNAL	PAY0372051	13534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	70.11		
01/04/2017	GL_JOURNAL	PAY0372051	13533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	202.56		
01/04/2017	GL_JOURNAL	0000372173	9471	PYE	12/31/2016/GL Encumbrance Process/137018 ;FMED for	0.00	0.00	7,911.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	9163	PYE	12/31/2016/GL Encumbrance Process/105558 ;FMED for	0.00	0.00	922.21	0.00		
01/04/2017	GL_JOURNAL	0000372173	9164	PYE	12/31/2016/GL Encumbrance Process/129176 ;FMED for	0.00	0.00	420.13	0.00		
Number of Transactions 23						Totals	-14,589.37	0.00	0.00	9,253.34	5,336.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3302	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	398.58		
11/08/2016	GL_JOURNAL	PAY0368979	6310	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	9.57		
11/30/2016	GL_JOURNAL	PAY0370430	16078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	385.66		
12/08/2016	GL_JOURNAL	PAY0370921	5306	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	57.42		
01/04/2017	GL_JOURNAL	PAY0372051	16347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	356.73		
01/04/2017	GL_JOURNAL	0000372173	11196	PYE	12/31/2016/GL Encumbrance Process/100913 ;OASDI fo	0.00	0.00	1,884.44	0.00		
Number of Transactions 6						Totals	-3,092.40	0.00	0.00	1,884.44	1,207.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	00010	3421	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	163.20	
10/26/2016	GL_JOURNAL	PAY0367910	18820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.14	
10/26/2016	GL_JOURNAL	PAY0367910	18819	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	18785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	163.20	
11/30/2016	GL_JOURNAL	PAY0370430	18783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.14	
11/30/2016	GL_JOURNAL	PAY0370430	18782	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	19090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.14	
01/04/2017	GL_JOURNAL	PAY0372051	19093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	163.20	
01/04/2017	GL_JOURNAL	0000372173	13659	PYE	12/31/2016/GL Encumbrance Process/159610 ;VISION f	0.00	0.00	0.00	979.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13359	PYE	12/31/2016/GL Encumbrance Process/105558 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13360	PYE	12/31/2016/GL Encumbrance Process/129176 ;VISION f	0.00	0.00	0.00	42.84	0.00	
Number of Transactions 12						Totals	-1,624.86	0.00	0.00	1,083.24	541.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3431	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.56	
11/30/2016	GL_JOURNAL	PAY0370430	20654	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	20970	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	15268	PYE	12/31/2016/GL Encumbrance Process/100913 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-96.16	0.00	0.00	61.20	34.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3441	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,418.04
10/26/2016	GL_JOURNAL	PAY0367910	22700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	72.75
10/26/2016	GL_JOURNAL	PAY0367910	22699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,418.04
11/30/2016	GL_JOURNAL	PAY0370430	22681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.75
11/30/2016	GL_JOURNAL	PAY0370430	22680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,418.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3441	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	22996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	72.75	
01/04/2017	GL_JOURNAL	PAY0372051	22995	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	17481	PYE	12/31/2016/GL Encumbrance Process/159610 ;DENTAL f	0.00	0.00	8,438.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17181	PYE	12/31/2016/GL Encumbrance Process/105558 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17182	PYE	12/31/2016/GL Encumbrance Process/129176 ;DENTAL f	0.00	0.00	369.18	0.00	
Number of Transactions 12						Totals	-14,119.14	0.00	9,334.98	4,784.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00010	3451	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	148.40	
11/30/2016	GL_JOURNAL	PAY0370430	24551	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	24874	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	19088	PYE	12/31/2016/GL Encumbrance Process/100913 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-883.66	0.00	527.40	356.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00010	3461	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	26575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22,938.00
10/26/2016	GL_JOURNAL	PAY0367910	26573	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,237.32
10/26/2016	GL_JOURNAL	PAY0367910	26572	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	26574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22,938.00
11/30/2016	GL_JOURNAL	PAY0370430	26572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,237.32
11/30/2016	GL_JOURNAL	PAY0370430	26571	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	26893	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	PAY0372051	26894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,237.32
01/04/2017	GL_JOURNAL	PAY0372051	26896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22,938.00
01/04/2017	GL_JOURNAL	0000372173	21298	PYE	12/31/2016/GL Encumbrance Process/159610 ;MEDICA f	0.00	0.00	145,660.80	0.00
01/04/2017	GL_JOURNAL	0000372173	21000	PYE	12/31/2016/GL Encumbrance Process/129176 ;MEDICA f	0.00	0.00	6,372.66	0.00
01/04/2017	GL_JOURNAL	0000372173	20999	PYE	12/31/2016/GL Encumbrance Process/105558 ;MEDICA f	0.00	0.00	9,103.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3461	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-235,567.62	0.00	0.00	161,137.26	74,430.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3471	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,508.69		
11/30/2016	GL_JOURNAL	PAY0370430	28428	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	28758	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	22891	PYE	12/31/2016/GL Encumbrance Process/100913 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-11,882.09	0.00	0.00	9,103.80	2,778.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3501	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.03		
10/26/2016	GL_JOURNAL	PAY0367910	30603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.34		
10/26/2016	GL_JOURNAL	PAY0367910	30606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44.29		
11/08/2016	GL_JOURNAL	PAY0368979	7693	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/08/2016	GL_JOURNAL	PAY0368979	7691	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.39		
11/09/2016	GL_JOURNAL	0000369103	48	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	1.73		
11/18/2016	GL_JOURNAL	0000369874	34	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	1.73		
11/18/2016	GL_JOURNAL	0000369874	16	4194959	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-2.76		
11/18/2016	GL_JOURNAL	0000369874	10	4194955	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	1.98		
11/23/2016	GL_JOURNAL	0000370176	61	4178201	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	2.68		
11/30/2016	GL_JOURNAL	PAY0370430	30617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.96		
11/30/2016	GL_JOURNAL	PAY0370430	30618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.34		
11/30/2016	GL_JOURNAL	PAY0370430	30621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	44.21		
12/08/2016	GL_JOURNAL	PAY0370921	6493	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.17		
12/21/2016	GL_JOURNAL	PAY0371733	14635	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.68		
12/21/2016	GL_JOURNAL	PAY0371733	14632	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.23		
12/21/2016	GL_JOURNAL	PAY0371733	14631	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.77		
01/04/2017	GL_JOURNAL	PAY0372051	30953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.97		
01/04/2017	GL_JOURNAL	PAY0372051	30954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.42		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3501	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	45.46		
01/04/2017	GL_JOURNAL	0000372173	24805	PYE	12/31/2016/GL Encumbrance Process/105558 ;UNEMP fo	0.00	0.00	31.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	24806	PYE	12/31/2016/GL Encumbrance Process/129176 ;UNEMP fo	0.00	0.00	14.49	0.00		
01/04/2017	GL_JOURNAL	0000372173	25118	PYE	12/31/2016/GL Encumbrance Process/137018 ;UNEMP fo	0.00	0.00	272.82	0.00		
Number of Transactions 23						Totals	-502.81	0.00	0.00	319.11	183.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3502	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.61		
11/08/2016	GL_JOURNAL	PAY0368979	9036	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06		
11/30/2016	GL_JOURNAL	PAY0370430	33414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.52		
12/08/2016	GL_JOURNAL	PAY0370921	7628	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.38		
01/04/2017	GL_JOURNAL	PAY0372051	33787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.33		
01/04/2017	GL_JOURNAL	0000372173	26864	PYE	12/31/2016/GL Encumbrance Process/100913 ;UNEMP fo	0.00	0.00	12.32	0.00		
Number of Transactions 6						Totals	-20.22	0.00	0.00	12.32	7.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3601	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	965	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	140.66		
11/08/2016	GL_JOURNAL	PWC0369015	964	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	357.36		
11/08/2016	GL_JOURNAL	PWC0369015	963	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	265.00		
11/08/2016	GL_JOURNAL	PWC0369015	962	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	159.68		
11/08/2016	GL_JOURNAL	PWC0369015	961	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	143.32		
11/08/2016	GL_JOURNAL	PWC0369015	960	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2,656.59		
11/08/2016	GL_JOURNAL	PWC0369015	959	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/09/2016	GL_JOURNAL	0000369103	49	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	103.97		
11/18/2016	GL_JOURNAL	0000369874	17	4194959	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	-165.52		
11/18/2016	GL_JOURNAL	0000369874	35	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	103.97		
11/18/2016	GL_JOURNAL	0000369874	11	4194955	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	118.87		
11/23/2016	GL_JOURNAL	0000370176	62	4178201	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	160.82		
12/09/2016	GL_JOURNAL	PWC0371039	904	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	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

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

Page No. 18  
Run Date 01/05/2017  
Run Time 14:16:56

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>							
0119	00010	3601	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
12/09/2016	GL_JOURNAL	PWC0371039	908	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	308.74	
12/09/2016	GL_JOURNAL	PWC0371039	907	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	108.60	
12/09/2016	GL_JOURNAL	PWC0371039	906	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	70.42	
12/09/2016	GL_JOURNAL	PWC0371039	905	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2,648.47	
12/09/2016	GL_JOURNAL	PWC0371039	909	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	140.66	
01/04/2017	GL_JOURNAL	0000372173	29031	PYE	12/31/2016/GL Encumbrance Process/105558 ;WKRCMP f	0.00	0.00	0.00	1,908.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	29344	PYE	12/31/2016/GL Encumbrance Process/137018 ;WKRCMP f	0.00	0.00	0.00	16,367.56	0.00	
01/04/2017	GL_JOURNAL	0000372173	29032	PYE	12/31/2016/GL Encumbrance Process/129176 ;WKRCMP f	0.00	0.00	0.00	869.24	0.00	
Number of Transactions 21						Totals	-26,475.52	0.00	0.00	19,144.83	7,330.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3602	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PWC0369015	5981	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	156.30	
11/08/2016	GL_JOURNAL	PWC0369015	5980	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.75	
12/09/2016	GL_JOURNAL	PWC0371039	5692	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	123.17	
12/09/2016	GL_JOURNAL	PWC0371039	5691	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	28.07	
12/09/2016	GL_JOURNAL	PWC0371039	5690	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	22.52	
01/04/2017	GL_JOURNAL	0000372173	31090	PYE	12/31/2016/GL Encumbrance Process/100913 ;WKRCMP f	0.00	0.00	0.00	739.00	0.00	
Number of Transactions 6						Totals	-1,072.81	0.00	0.00	739.00	333.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00010	3701	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PRM0369014	420	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	253.26	
11/08/2016	GL_JOURNAL	PRM0369014	423	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	13.41	
11/08/2016	GL_JOURNAL	PRM0369014	422	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	31.45	
11/08/2016	GL_JOURNAL	PRM0369014	421	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	23.32	
11/09/2016	GL_JOURNAL	0000369103	50	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	0.00	9.91	
11/18/2016	GL_JOURNAL	0000369874	36	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	0.00	9.91	
11/18/2016	GL_JOURNAL	0000369874	18	4194959	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	0.00	-15.78	
11/18/2016	GL_JOURNAL	0000369874	12	4194955	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	0.00	11.33	
11/23/2016	GL_JOURNAL	0000370176	63	4178201	11/23/2016/Transfer of salary expenses from 0060 C	0.00	0.00	0.00	0.00	15.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3701	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	440	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	252.49		
12/09/2016	GL_JOURNAL	PRM0371038	441	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.17		
12/09/2016	GL_JOURNAL	PRM0371038	442	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.41		
01/04/2017	GL_JOURNAL	0000372173	33257	PYE	12/31/2016/GL Encumbrance Process/105558 ;RMC7 for	0.00	0.00	167.91	0.00		
01/04/2017	GL_JOURNAL	0000372173	33258	PYE	12/31/2016/GL Encumbrance Process/129176 ;RM01 for	0.00	0.00	82.87	0.00		
01/04/2017	GL_JOURNAL	0000372173	33562	PYE	12/31/2016/GL Encumbrance Process/137018 ;RM01 for	0.00	0.00	1,560.39	0.00		
Number of Transactions 15						Totals	-2,456.38	0.00	0.00	1,811.17	645.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00010	3702	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2869	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.74		
12/09/2016	GL_JOURNAL	PRM0371038	2633	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.74		
01/04/2017	GL_JOURNAL	0000372173	35296	PYE	12/31/2016/GL Encumbrance Process/100913 ;RM03 for	0.00	0.00	22.42	0.00		
Number of Transactions 3						Totals	-30.90	0.00	0.00	22.42	8.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00010	3985	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	36110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	129.23
10/26/2016	GL_JOURNAL	PAY0367910	36108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.31
10/26/2016	GL_JOURNAL	PAY0367910	36107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.05
11/30/2016	GL_JOURNAL	PAY0370430	36140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.05
11/30/2016	GL_JOURNAL	PAY0370430	36141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.31
11/30/2016	GL_JOURNAL	PAY0370430	36143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	129.23
01/04/2017	GL_JOURNAL	PAY0372051	36550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.54
01/04/2017	GL_JOURNAL	PAY0372051	36551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.53
01/04/2017	GL_JOURNAL	PAY0372051	36553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	133.07
01/04/2017	GL_JOURNAL	0000372173	37755	PYE	12/31/2016/GL Encumbrance Process/137018 ;LIFE for	0.00	0.00	867.47	0.00
01/04/2017	GL_JOURNAL	0000372173	37447	PYE	12/31/2016/GL Encumbrance Process/105558 ;LIFE for	0.00	0.00	101.13	0.00
01/04/2017	GL_JOURNAL	0000372173	37448	PYE	12/31/2016/GL Encumbrance Process/129176 ;LIFE for	0.00	0.00	46.07	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/05/2017  
Run Time 14:16:56

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>							
	0119	00010	3985	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-1,476.99	0.00	0.00	1,014.67	462.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00010	3995	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7.77		
11/30/2016	GL_JOURNAL	PAY0370430	38044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.89		
01/04/2017	GL_JOURNAL	PAY0372051	38472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.89		
01/04/2017	GL_JOURNAL	0000372173	39435	PYE	12/31/2016/GL Encumbrance Process/100913 ;LIFE for		0.00	0.00	39.17	0.00		
Number of Transactions 4						Totals	-58.72	0.00	0.00	39.17	19.55	
Number of Transactions 234						Fund	Totals 0000s	-1,489,597.83	0.00	0.00	961,984.03	527,613.80
Number of Transactions 234						Resource	Totals 00010	-1,489,597.83	0.00	0.00	961,984.03	527,613.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	00011	1162	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	199		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	1573	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	302.94		
10/26/2016	GL_JOURNAL	PAY0367910	1574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47		
11/08/2016	GL_JOURNAL	PAY0368979	432	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	605.88		
11/30/2016	GL_JOURNAL	PAY0370430	1687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	757.35		
11/30/2016	GL_JOURNAL	PAY0370430	1688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47		
12/08/2016	GL_JOURNAL	PAY0370921	397	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2106	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	81.75		
12/21/2016	GL_JOURNAL	PAY0371733	2107	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.08		
01/04/2017	GL_JOURNAL	PAY0372051	1741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	624.04		
Number of Transactions 10						Totals	-2,835.45	0.00	0.00	0.00	2,835.45	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 01/05/2017  
Run Time 14:16:56

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>							
0119	00011	3101	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.10	
11/08/2016	GL_JOURNAL	PAY0368979	3198	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	76.21	
11/30/2016	GL_BD_JRNL	0000370438	121		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	76.22	
11/30/2016	GL_JOURNAL	PAY0370430	8108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.06	
12/08/2016	GL_JOURNAL	PAY0370921	2701	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	6326	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.42	
12/21/2016	GL_JOURNAL	PAY0371733	6330	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	8283	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 9						Totals	-295.52	0.00	0.00	0.00	295.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00011	3301	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	200		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.40	
10/26/2016	GL_JOURNAL	PAY0367910	13362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.20	
11/08/2016	GL_JOURNAL	PAY0368979	4968	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.78	
11/30/2016	GL_JOURNAL	PAY0370430	13309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.38	
12/08/2016	GL_JOURNAL	PAY0370921	4169	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	10557	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.62	
12/21/2016	GL_JOURNAL	PAY0371733	10561	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.14	
01/04/2017	GL_JOURNAL	PAY0372051	13538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.71	
Number of Transactions 10						Totals	-61.63	0.00	0.00	0.00	61.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00011	3501	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	201		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
10/26/2016	GL_JOURNAL	PAY0367910	30610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7694	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	00011	3501	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.39	
11/30/2016	GL_JOURNAL	PAY0370430	30625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	PAY0370921	6495	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14636	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	30958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 9						Totals	-1.44	0.00	0.00	1.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00011	3601	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	46		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	966	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	967	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.18	
11/08/2016	GL_JOURNAL	PWC0369015	968	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	910	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	911	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	912	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
Number of Transactions 7						Totals	-63.61	0.00	0.00	63.61	
Number of Transactions 45						Fund	Totals 0000s	-3,257.65	0.00	0.00	3,257.65
Number of Transactions 45						Resource	Totals 00011	-3,257.65	0.00	0.00	3,257.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00016	1118	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	1211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	1237	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	1222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	1228	PYE	12/31/2016/GL Encumbrance Process/118282 ;Salary f	0.00	0.00	47,159.17	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	00016	1118	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00016	1162	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	49		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01	
Number of Transactions 2						Totals	-156.01	0.00	0.00	156.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00016	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8171	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	8106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	6327	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	144.00	
01/04/2017	GL_JOURNAL	PAY0372051	8284	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,008.40	
01/04/2017	GL_JOURNAL	0000372173	5542	PYE	12/31/2016/GL Encumbrance Process/118282 ;STRS for		0.00	0.00	5,932.62	0.00	
Number of Transactions 5						Totals	-9,004.96	0.00	0.00	5,932.62	3,072.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	00016	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	111.84	
11/30/2016	GL_JOURNAL	PAY0370430	13307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	111.05	
12/21/2016	GL_JOURNAL	PAY0371733	10558	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	16.59	
01/04/2017	GL_JOURNAL	PAY0372051	13539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	116.66	
01/04/2017	GL_JOURNAL	0000372173	9747	PYE	12/31/2016/GL Encumbrance Process/118282 ;FMED for		0.00	0.00	683.81	0.00	
Number of Transactions 5						Totals	-1,039.95	0.00	0.00	683.81	356.14

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

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>							
0119	00016	3421	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18823	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	18786	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	19094	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	13932	PYE	12/31/2016/GL Encumbrance Process/118282 ;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>							
0119	00016	3441	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22703	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	22684	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	22999	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	17754	PYE	12/31/2016/GL Encumbrance Process/118282 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00016	3461	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26576	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	26575	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	26897	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	21570	PYE	12/31/2016/GL Encumbrance Process/118282 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00016	3501	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.82		
11/30/2016	GL_JOURNAL	PAY0370430	30623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.81		
12/21/2016	GL_JOURNAL	PAY0371733	14637	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	30959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.01		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00016	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	25396	PYE	12/31/2016/GL Encumbrance Process/118282 ;UNEMP fo	0.00	0.00	23.58	0.00	
Number of Transactions 5						Totals	-35.80	0.00	23.58	12.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	3601	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	969	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	913	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93	
01/04/2017	GL_JOURNAL	0000372173	29622	PYE	12/31/2016/GL Encumbrance Process/118282 ;WKRCMP f	0.00	0.00	1,414.78	0.00	
Number of Transactions 3						Totals	-1,872.64	0.00	1,414.78	457.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	3701	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	424	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	443	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	33840	PYE	12/31/2016/GL Encumbrance Process/118282 ;RM01 for	0.00	0.00	134.88	0.00	
Number of Transactions 3						Totals	-178.52	0.00	134.88	43.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	00016	3985	01000	2017						
DeptID 0119 - Fulton K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36111	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	36144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90	
01/04/2017	GL_JOURNAL	PAY0372051	36554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	0000372173	38033	PYE	12/31/2016/GL Encumbrance Process/118282 ;LIFE for	0.00	0.00	74.98	0.00	
Number of Transactions 4						Totals	-111.04	0.00	74.98	36.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 01/05/2017  
Run Time 14:16:56

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 44						Fund	Totals 0000s	-99,162.05	0.00	0.00	65,116.22	34,045.83
Number of Transactions 44						Resource	Totals 00016	-99,162.05	0.00	0.00	65,116.22	34,045.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	00031	4302	01000	2017								
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/16/2016	REQ_PREENC	REQ345685	1		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	1		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	1		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	1		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	2		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00		330.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	2		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00		330.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	2		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	2		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00		-330.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	3		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00		166.20	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	3		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00		166.20	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	3		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	3		Waxie Sanitary Supply/116475/33X39 1.3 MIL BLACK M	0.00		-166.20	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	4		Waxie Sanitary Supply/116475/WAXIE 5100 CLEAN & SO	0.00		60.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	4		Waxie Sanitary Supply/116475/WAXIE 5100 CLEAN & SO	0.00		60.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	4		Waxie Sanitary Supply/116475/WAXIE 5100 CLEAN & SO	0.00		0.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	4		Waxie Sanitary Supply/116475/WAXIE 5100 CLEAN & SO	0.00		-60.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	5		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00		24.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	5		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00		24.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	5		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	5		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00		-24.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	6		Waxie Sanitary Supply/116475/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	6		Waxie Sanitary Supply/116475/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	6		Waxie Sanitary Supply/116475/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	7		Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	7		Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00		
10/16/2016	REQ_PREENC	REQ345685	7		Waxie Sanitary Supply/116475/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00		
10/17/2016	PO_POENC	0000296405	7	RREQ345685	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00		
10/17/2016	PO_POENC	0000296405	6	RREQ345685	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00		
10/17/2016	PO_POENC	0000296405	6	RREQ345685	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00		
10/17/2016	PO_POENC	0000296405	6	RREQ345685	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00		
10/17/2016	PO_POENC	0000296405	6	RREQ345685	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 01/05/2017  
Run Time 14:16:56

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					
0119	00031	4302	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/17/2016	PO_POENC	0000296405	6	RREQ345685	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	6	RREQ345685	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	5	RREQ345685	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	5	RREQ345685	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
10/17/2016	PO_POENC	0000296405	5	RREQ345685	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	5	RREQ345685	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	25.92
10/17/2016	PO_POENC	0000296405	5	RREQ345685	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	25.92
10/17/2016	PO_POENC	0000296405	4	RREQ345685	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-60.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	4	RREQ345685	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-64.80	0.00
10/17/2016	PO_POENC	0000296405	7	RREQ345685	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	7	RREQ345685	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	7	RREQ345685	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	7	RREQ345685	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	7	RREQ345685	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	4	RREQ345685	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	4	RREQ345685	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	64.80
10/17/2016	PO_POENC	0000296405	4	RREQ345685	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	64.80
10/17/2016	PO_POENC	0000296405	3	RREQ345685	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
10/17/2016	PO_POENC	0000296405	3	RREQ345685	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
10/17/2016	PO_POENC	0000296405	3	RREQ345685	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	3	RREQ345685	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	179.50
10/17/2016	PO_POENC	0000296405	3	RREQ345685	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	179.50
10/17/2016	PO_POENC	0000296405	2	RREQ345685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	2	RREQ345685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
10/17/2016	PO_POENC	0000296405	2	RREQ345685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	2	RREQ345685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	356.40
10/17/2016	PO_POENC	0000296405	2	RREQ345685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	356.40
10/17/2016	PO_POENC	0000296405	1	RREQ345685	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
10/17/2016	PO_POENC	0000296405	1	RREQ345685	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-169.82	0.00
10/17/2016	PO_POENC	0000296405	1	RREQ345685	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296405	1	RREQ345685	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	169.82
10/17/2016	PO_POENC	0000296405	1	RREQ345685	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	169.82
10/25/2016	AP_VOUCHER	00920840	4	P0000296405	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00
10/25/2016	AP_VOUCHER	00920840	4	P0000296405	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92
10/25/2016	AP_VOUCHER	00920840	3	P0000296405	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-64.80	0.00
10/25/2016	AP_VOUCHER	00920840	3	P0000296405	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	64.80
10/25/2016	AP_VOUCHER	00920840	2	P0000296405	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0119	00031	4302	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/25/2016	AP_VOUCHER	00920840	2	P0000296405	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
10/25/2016	AP_VOUCHER	00920840	1	P0000296405	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00
10/25/2016	AP_VOUCHER	00920840	1	P0000296405	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82
10/25/2016	AP_VOUCHER	00920875	1	P0000296405	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
10/25/2016	AP_VOUCHER	00920875	1	P0000296405	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
11/01/2016	PO_POENC	0000297491	1	RREQ347275	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	13.61	0.00
11/01/2016	PO_POENC	0000297491	1	RREQ347275	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	-12.60	0.00	0.00
11/01/2016	REQ_PREENC	REQ347275	1		Waxie Sanitary Supply/116475/WAXIE FRESH APPLE URI	0.00	12.60	0.00	0.00
11/04/2016	AP_VOUCHER	00923582	1	P0000297491	WAXIE-001/WAXIE FRESH APPLE URINAL SCREE	0.00	0.00	0.00	13.61
11/04/2016	AP_VOUCHER	00923582	1	P0000297491	WAXIE-001/WAXIE FRESH APPLE URINAL SCREE	0.00	0.00	-13.61	0.00
11/18/2016	REQ_PREENC	REQ348840	1		Waxie Sanitary Supply/116475/WAXIE W86 HEAVY DUTY	0.00	18.64	0.00	0.00
11/18/2016	REQ_PREENC	REQ348840	2		Waxie Sanitary Supply/116475/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
11/18/2016	REQ_PREENC	REQ348840	3		Waxie Sanitary Supply/116475/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
11/18/2016	REQ_PREENC	REQ348840	4		Waxie Sanitary Supply/116475/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
11/18/2016	REQ_PREENC	REQ348840	5		Waxie Sanitary Supply/116475/WAXIE FLAT GREEN URIN	0.00	12.88	0.00	0.00
11/18/2016	REQ_PREENC	REQ348840	6		Waxie Sanitary Supply/116475/204W LITTLE DIPPER BO	0.00	0.95	0.00	0.00
11/18/2016	REQ_PREENC	REQ348840	7		Waxie Sanitary Supply/116475/02000 SCOTT HARD ROLL	0.00	371.25	0.00	0.00
11/18/2016	PO_POENC	0000298712	1	RREQ348840	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS/SPONGE PAD	0.00	0.00	20.13	0.00
11/18/2016	PO_POENC	0000298712	6	RREQ348840	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	1.03	0.00
11/18/2016	PO_POENC	0000298712	6	RREQ348840	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-0.95	0.00	0.00
11/18/2016	PO_POENC	0000298712	7	RREQ348840	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	400.95	0.00
11/18/2016	PO_POENC	0000298712	7	RREQ348840	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-371.25	0.00	0.00
11/18/2016	PO_POENC	0000298712	1	RREQ348840	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS/SPONGE PAD	0.00	-18.64	0.00	0.00
11/18/2016	PO_POENC	0000298712	2	RREQ348840	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	38.88	0.00
11/18/2016	PO_POENC	0000298712	2	RREQ348840	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-36.00	0.00	0.00
11/18/2016	PO_POENC	0000298712	3	RREQ348840	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
11/18/2016	PO_POENC	0000298712	3	RREQ348840	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
11/18/2016	PO_POENC	0000298712	4	RREQ348840	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
11/18/2016	PO_POENC	0000298712	4	RREQ348840	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
11/18/2016	PO_POENC	0000298712	5	RREQ348840	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	0.00	13.91	0.00
11/18/2016	PO_POENC	0000298712	5	RREQ348840	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	-12.88	0.00	0.00
11/29/2016	AP_VOUCHER	00927682	1	P0000298712	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	0.00	20.13
11/29/2016	AP_VOUCHER	00927682	1	P0000298712	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	-20.13	0.00
11/29/2016	AP_VOUCHER	00927682	2	P0000298712	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	38.88
11/29/2016	AP_VOUCHER	00927682	2	P0000298712	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-38.88	0.00
11/29/2016	AP_VOUCHER	00927682	3	P0000298712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27
11/29/2016	AP_VOUCHER	00927682	4	P0000298712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	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

Page No. 29  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00031	4302	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/29/2016	AP_VOUCHER	00927682	5	P0000298712	WAXIE-001/WAXIE FLAT GREEN URINAL SCREEN	0.00	0.00	0.00	13.91		
11/29/2016	AP_VOUCHER	00927682	5	P0000298712	WAXIE-001/WAXIE FLAT GREEN URINAL SCREEN	0.00	0.00	-13.91	0.00		
11/29/2016	AP_VOUCHER	00927682	6	P0000298712	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	1.03		
11/29/2016	AP_VOUCHER	00927682	6	P0000298712	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-1.03	0.00		
11/29/2016	AP_VOUCHER	00927682	7	P0000298712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	400.95		
11/29/2016	AP_VOUCHER	00927682	7	P0000298712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-400.95	0.00		
11/29/2016	AP_VOUCHER	00927682	3	P0000298712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00		
11/29/2016	AP_VOUCHER	00927682	4	P0000298712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20		
Number of Transactions 113						Totals	-1,756.42	0.00	0.00	1,756.42	
Number of Transactions 113						Fund	Totals 0000s	-1,756.42	0.00	0.00	1,756.42
Number of Transactions 113						Resource	Totals 00031	-1,756.42	0.00	0.00	1,756.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00032	2201	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,203.71		
11/30/2016	GL_JOURNAL	PAY0370430	4938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,937.28		
01/04/2017	GL_JOURNAL	PAY0372051	5028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,556.55		
01/04/2017	GL_JOURNAL	0000372173	3008	PYE	12/31/2016/GL Encumbrance Process/116475 ;Salary f	0.00	0.00	43,222.34	0.00		
Number of Transactions 4						Totals	-65,919.88	0.00	0.00	43,222.34	22,697.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	00032	3202	01000	2017							
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,000.45		
11/30/2016	GL_JOURNAL	PAY0370430	10844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,241.20		
01/04/2017	GL_JOURNAL	PAY0372051	11055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	910.57		
01/04/2017	GL_JOURNAL	0000372173	7647	PYE	12/31/2016/GL Encumbrance Process/116475 ;PERS_A f	0.00	0.00	6,002.72	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
		0119	00032	3202	01000	2017						
		DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4							Totals	-9,154.94	0.00	0.00	6,002.72	3,152.22
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0119	00032	3302	01000	2017						
		DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16107	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll		0.00	0.00	0.00	497.87	
11/30/2016	GL_JOURNAL	PAY0370430	16080	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll		0.00	0.00	0.00	683.70	
01/04/2017	GL_JOURNAL	PAY0372051	16349	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll		0.00	0.00	0.00	501.57	
01/04/2017	GL_JOURNAL	0000372173	11791	PYE	12/31/2016/GL	Encumbrance Process/116475 ;OASDI fo		0.00	0.00	3,306.51	0.00	
Number of Transactions 4							Totals	-4,989.65	0.00	0.00	3,306.51	1,683.14
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0119	00032	3431	01000	2017						
		DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20670	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll		0.00	0.00	0.00	22.03	
11/30/2016	GL_JOURNAL	PAY0370430	20656	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll		0.00	0.00	0.00	22.03	
01/04/2017	GL_JOURNAL	PAY0372051	20972	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll		0.00	0.00	0.00	22.03	
01/04/2017	GL_JOURNAL	0000372173	15756	PYE	12/31/2016/GL	Encumbrance Process/116475 ;VISION f		0.00	0.00	132.19	0.00	
Number of Transactions 4							Totals	-198.28	0.00	0.00	132.19	66.09
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0119	00032	3451	01000	2017						
		DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24549	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll		0.00	0.00	0.00	142.36	
11/30/2016	GL_JOURNAL	PAY0370430	24553	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll		0.00	0.00	0.00	142.36	
01/04/2017	GL_JOURNAL	PAY0372051	24876	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll		0.00	0.00	0.00	142.36	
01/04/2017	GL_JOURNAL	0000372173	19576	PYE	12/31/2016/GL	Encumbrance Process/116475 ;DENTAL f		0.00	0.00	1,139.18	0.00	
Number of Transactions 4							Totals	-1,566.26	0.00	0.00	1,139.18	427.08

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 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>					
	0119	00032	3471	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,484.45	
11/30/2016	GL_JOURNAL	PAY0370430	28430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,484.45	
01/04/2017	GL_JOURNAL	PAY0372051	28760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,484.45	
01/04/2017	GL_JOURNAL	0000372173	23379	PYE	12/31/2016/GL Encumbrance Process/116475 ;MEDICA f	0.00	0.00	19,664.21	0.00	
Number of Transactions 4						Totals	-27,117.56	0.00	19,664.21	7,453.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3502	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.26	
11/30/2016	GL_JOURNAL	PAY0370430	33416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.46	
01/04/2017	GL_JOURNAL	PAY0372051	33789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.28	
01/04/2017	GL_JOURNAL	0000372173	27459	PYE	12/31/2016/GL Encumbrance Process/116475 ;UNEMP fo	0.00	0.00	21.61	0.00	
Number of Transactions 4						Totals	-32.61	0.00	21.61	11.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00032	3602	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5982	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	216.11	
12/09/2016	GL_JOURNAL	PWC0371039	5693	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	268.12	
01/04/2017	GL_JOURNAL	0000372173	31685	PYE	12/31/2016/GL Encumbrance Process/116475 ;WKRCMP f	0.00	0.00	1,296.67	0.00	
Number of Transactions 3						Totals	-1,780.90	0.00	1,296.67	484.23

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>				
	0119	00032	3702	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	2870	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.58
12/09/2016	GL_JOURNAL	PRM0371038	2634	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.71
01/04/2017	GL_JOURNAL	0000372173	35879	PYE	12/31/2016/GL Encumbrance Process/116475 ;RM02 for	0.00	0.00	3.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	00032	3702	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions	3	Totals				-4.74	0.00	0.00	3.45	1.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00032	3995	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	37989	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	11.25
11/30/2016	GL_JOURNAL	PAY0370430	38046	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	11.25
01/04/2017	GL_JOURNAL	PAY0372051	38474	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	11.25
01/04/2017	GL_JOURNAL	0000372173	39954	PYE	12/31/2016/GL	Encumbrance Process/116475	;LIFE for	0.00	0.00	68.73	0.00

Number of Transactions	4	Totals				-102.48	0.00	0.00	68.73	33.75
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Number of Transactions	38	Fund	Totals	0000s		-110,867.30	0.00	0.00	74,857.61	36,009.69
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Number of Transactions	38	Resource	Totals	00032		-110,867.30	0.00	0.00	74,857.61	36,009.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00033	2253	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	5795	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,136.00
11/08/2016	GL_JOURNAL	PAY0368979	2271	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	624.80
12/08/2016	GL_JOURNAL	PAY0370921	1931	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	170.40
01/04/2017	GL_JOURNAL	PAY0372051	5862	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	624.80

Number of Transactions	4	Totals				-2,556.00	0.00	0.00	0.00	2,556.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	00033	3202	01000	2017					
DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	10890	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	157.77
11/08/2016	GL_JOURNAL	PAY0368979	4254	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	78.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
 Run Date 01/05/2017  
 Run Time 14:16:56

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>					
	0119	00033	3202	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	3579	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	23.67
01/04/2017	GL_JOURNAL	PAY0372051	11056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	86.77
Number of Transactions 4						Totals	-347.09	0.00	0.00	347.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00033	3302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	86.90
11/08/2016	GL_JOURNAL	PAY0368979	6311	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	47.80
12/08/2016	GL_JOURNAL	PAY0370921	5308	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	13.04
01/04/2017	GL_JOURNAL	PAY0372051	16350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	47.80
Number of Transactions 4						Totals	-195.54	0.00	0.00	195.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00033	3502	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.56
11/08/2016	GL_JOURNAL	PAY0368979	9037	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.32
12/08/2016	GL_JOURNAL	PAY0370921	7630	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.09
01/04/2017	GL_JOURNAL	PAY0372051	33790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.31
Number of Transactions 4						Totals	-1.28	0.00	0.00	1.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	00033	3602	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5983	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	18.74
11/08/2016	GL_JOURNAL	PWC0369015	5984	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	34.08
12/09/2016	GL_JOURNAL	PWC0371039	5694	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	5.11
Number of Transactions 3						Totals	-57.93	0.00	0.00	57.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
 Run Date 01/05/2017  
 Run Time 14:16:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 19 Fund Totals 0000s						-3,157.84	0.00	0.00	0.00	3,157.84
Number of Transactions 19 Resource Totals 00033						-3,157.84	0.00	0.00	0.00	3,157.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	06100	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	CO00370433	41	11/30/2016/Transfer of appropriations to budget Ci			14.00	0.00	0.00	0.00
Number of Transactions 1 Totals						14.00	14.00	0.00	0.00	0.00
Number of Transactions 1 Fund Totals 0000s						14.00	14.00	0.00	0.00	0.00
Number of Transactions 1 Resource Totals 06100						14.00	14.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	08000	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368510	2	11/03/2016/Transfer of appropriations for the purp			3,235.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368510	3	11/03/2016/Transfer of appropriations for the purp			-3,235.00	0.00	0.00	0.00
Number of Transactions 2 Totals						0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	08000	9780	01000	2017						
DeptID 0119 - Fulton K-8 Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	44	10/17/2016/Transfer appropriations to establish ca			3,235.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368510	1	11/03/2016/Transfer of appropriations for the purp			-3,235.00	0.00	0.00	0.00
Number of Transactions 2 Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 4 Fund Totals 0000s						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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	08000	9780	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund								

Number of Transactions 4 Resource Totals 08000 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>					
0119	09800	1109	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	1064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,509.82
11/30/2016	GL_JOURNAL	PAY0370430	1081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,509.82
12/21/2016	GL_JOURNAL	PAY0371733	1096	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	135.87
01/04/2017	GL_JOURNAL	PAY0372051	1088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,554.99
01/04/2017	GL_JOURNAL	0000372173	1103	PYE	12/31/2016/GL Encumbrance Process/105944 ;Salary f	0.00	0.00	9,329.97	0.00

Number of Transactions 5 Totals -14,040.47 0.00 0.00 9,329.97 4,710.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	09800	1162	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/04/2017	GL_BD_JRNL	0000372152	50		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	1744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.20

Number of Transactions 2 Totals -31.20 0.00 0.00 0.00 31.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	09800	3101	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	189.94
11/30/2016	GL_JOURNAL	PAY0370430	8109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	189.94
12/21/2016	GL_JOURNAL	PAY0371733	6331	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	17.09
01/04/2017	GL_JOURNAL	PAY0372051	8286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	199.54
01/04/2017	GL_JOURNAL	0000372173	5845	PYE	12/31/2016/GL Encumbrance Process/105944 ;STRS for	0.00	0.00	1,173.71	0.00

Number of Transactions 5 Totals -1,770.22 0.00 0.00 1,173.71 596.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
	0119	09800	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	21.92	
11/30/2016	GL_JOURNAL	PAY0370430	13310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	21.90	
12/21/2016	GL_JOURNAL	PAY0371733	10562	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.97	
01/04/2017	GL_JOURNAL	PAY0372051	13541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.00	
01/04/2017	GL_JOURNAL	0000372173	10046	PYE	12/31/2016/GL Encumbrance Process/105944 ;FMED for	0.00	0.00	0.00	135.28	0.00	
Number of Transactions 5						Totals	-204.07	0.00	0.00	135.28	68.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3421	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	14219	PYE	12/31/2016/GL Encumbrance Process/105944 ;VISION f	0.00	0.00	0.00	12.24	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	3441	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23001	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	18041	PYE	12/31/2016/GL Encumbrance Process/105944 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
Number of Transactions 4						Totals	-167.85	0.00	0.00	105.48	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3461	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	353.52
11/30/2016	GL_JOURNAL	PAY0370430	26577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	353.52
01/04/2017	GL_JOURNAL	PAY0372051	26899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	353.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 01/05/2017  
Run Time 14:16:56

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>					
	0119	09800	3461	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	21851	PYE	12/31/2016/GL Encumbrance Process/105944 ;MEDICA f		0.00	0.00	1,820.76	0.00
Number of Transactions 4						Totals	-2,881.32	0.00	1,820.76	1,060.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.75
11/30/2016	GL_JOURNAL	PAY0370430	30626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.75
12/21/2016	GL_JOURNAL	PAY0371733	14639	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	30961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.80
01/04/2017	GL_JOURNAL	0000372173	25700	PYE	12/31/2016/GL Encumbrance Process/105944 ;UNEMP fo		0.00	0.00	4.66	0.00
Number of Transactions 5						Totals	-7.03	0.00	4.66	2.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	970	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	45.29
12/09/2016	GL_JOURNAL	PWC0371039	914	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	45.29
01/04/2017	GL_JOURNAL	0000372173	29926	PYE	12/31/2016/GL Encumbrance Process/105944 ;WKRCMP f		0.00	0.00	279.90	0.00
Number of Transactions 3						Totals	-370.48	0.00	279.90	90.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	3701	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	425	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.32
12/09/2016	GL_JOURNAL	PRM0371038	444	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.32
01/04/2017	GL_JOURNAL	0000372173	34144	PYE	12/31/2016/GL Encumbrance Process/105944 ;RM01 for		0.00	0.00	26.68	0.00
Number of Transactions 3						Totals	-35.32	0.00	26.68	8.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 01/05/2017  
Run Time 14:16:56

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>					
	0119	09800	3985	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.96
11/30/2016	GL_JOURNAL	PAY0370430	36146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.96
01/04/2017	GL_JOURNAL	PAY0372051	36556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.02
01/04/2017	GL_JOURNAL	0000372173	38333	PYE	12/31/2016/GL Encumbrance Process/105944 ;LIFE for		0.00	0.00	14.83	0.00
Totals						-20.77	0.00	0.00	14.83	5.94
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	09800	4301	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	PO_POENC	0000290911	2	RREQ339089	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	229.39	0.00	
08/16/2016	PO_POENC	0000290911	2	RREQ339089	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290911	1	RREQ339089	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-165.02	0.00	
08/16/2016	PO_POENC	0000290911	1	RREQ339089	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290911	1	RREQ339089	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	165.02	0.00	
08/16/2016	PO_POENC	0000290911	3	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	36.61	0.00	
08/16/2016	PO_POENC	0000290911	3	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290911	3	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Wirebound Top-O	0.00	0.00	-36.61	0.00	
08/16/2016	PO_POENC	0000290911	4	RREQ339089	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	154.44	0.00	
08/16/2016	PO_POENC	0000290911	4	RREQ339089	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290911	4	RREQ339089	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-154.44	0.00	
08/16/2016	PO_POENC	0000290911	5	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.22	0.00	
08/16/2016	PO_POENC	0000290911	5	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290911	5	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-25.22	0.00	
08/16/2016	PO_POENC	0000290911	6	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	51.84	0.00	
08/16/2016	PO_POENC	0000290911	6	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290911	6	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-51.84	0.00	
08/16/2016	PO_POENC	0000290911	7	RREQ339089	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	75.55	0.00	
08/16/2016	PO_POENC	0000290911	7	RREQ339089	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290911	7	RREQ339089	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-75.55	0.00	
08/16/2016	PO_POENC	0000290911	8	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	41.58	0.00	
08/16/2016	PO_POENC	0000290911	8	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290911	8	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-41.58	0.00	
08/16/2016	PO_POENC	0000290911	9	RREQ339089	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	7.19	0.00	
08/16/2016	PO_POENC	0000290911	9	RREQ339089	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290911	9	RREQ339089	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-7.19	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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000290911	10	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	268.92	0.00
08/16/2016	PO_POENC	0000290911	10	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290911	10	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-268.92	0.00
08/16/2016	PO_POENC	0000290911	11	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	57.13	0.00
08/16/2016	PO_POENC	0000290911	11	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290911	11	RREQ339089	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	-57.13	0.00
08/16/2016	PO_POENC	0000290911	2	RREQ339089	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-229.39	0.00
08/16/2016	REQ_PREENC	REQ339089	1		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	1		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	1		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00	-152.80	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	6		Office Depot/100913/Office Depot(R) Brand Paper Cl	0.00	48.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	6		Office Depot/100913/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	6		Office Depot/100913/Office Depot(R) Brand Paper Cl	0.00	-48.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	7		Office Depot/100913/Ticonderoga(R) Tri-Write Trian	0.00	69.95	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	7		Office Depot/100913/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	7		Office Depot/100913/Ticonderoga(R) Tri-Write Trian	0.00	-69.95	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	8		Office Depot/100913/Office Depot(R) Brand Wood #2	0.00	38.50	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	8		Office Depot/100913/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	8		Office Depot/100913/Office Depot(R) Brand Wood #2	0.00	-38.50	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	9		Office Depot/100913/Paper Mate(R) Liquid Paper(R)	0.00	6.66	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	9		Office Depot/100913/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	9		Office Depot/100913/Paper Mate(R) Liquid Paper(R)	0.00	-6.66	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	10		Office Depot/100913/Office Depot(R) Brand Composi	0.00	249.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	10		Office Depot/100913/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	2		Office Depot/100913/Crayola(R) Large Crayon Set As	0.00	212.40	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	2		Office Depot/100913/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	2		Office Depot/100913/Crayola(R) Large Crayon Set As	0.00	-212.40	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	3		Office Depot/100913/Office Depot(R) Brand Wireboun	0.00	33.90	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	3		Office Depot/100913/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	3		Office Depot/100913/Office Depot(R) Brand Wireboun	0.00	-33.90	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	4		Office Depot/100913/Crayola(R) Large Washable Cray	0.00	143.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	4		Office Depot/100913/Crayola(R) Large Washable Cray	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	4		Office Depot/100913/Crayola(R) Large Washable Cray	0.00	-143.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	5		Office Depot/100913/Office Depot(R) Brand Paper Cl	0.00	23.35	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	5		Office Depot/100913/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	5		Office Depot/100913/Office Depot(R) Brand Paper Cl	0.00	-23.35	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	10		Office Depot/100913/Office Depot(R) Brand Composi	0.00	-249.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	REQ_PREENC	REQ339089	11		Office Depot/100913/Office Depot(R) Brand Hanging	0.00		52.90	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	11		Office Depot/100913/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339089	11		Office Depot/100913/Office Depot(R) Brand Hanging	0.00		-52.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340138	1		Graphiques/100913/TARDY SLIP TWO PART CARBONLESS F	0.00		29.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340138	1		Graphiques/100913/TARDY SLIP TWO PART CARBONLESS F	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340138	1		Graphiques/100913/TARDY SLIP TWO PART CARBONLESS F	0.00		-29.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340138	2		Graphiques/100913/HEALTH INFORMATION EXCHANGE CONS	0.00		90.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340138	2		Graphiques/100913/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340138	2		Graphiques/100913/HEALTH INFORMATION EXCHANGE CONS	0.00		-90.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340144	1		Graphiques/100913/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		36.90	0.00	0.00
08/24/2016	REQ_PREENC	REQ340144	1		Graphiques/100913/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340144	1		Graphiques/100913/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		-36.90	0.00	0.00
08/24/2016	PO_POENC	0000291944	1	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	47.17	0.00
08/24/2016	PO_POENC	0000291944	1	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291944	1	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-47.17	0.00
08/24/2016	PO_POENC	0000291944	3	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	345.60	0.00
08/24/2016	PO_POENC	0000291944	3	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291944	3	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-345.60	0.00
08/24/2016	PO_POENC	0000291944	2	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	289.44	0.00
08/24/2016	PO_POENC	0000291944	2	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291944	2	RREQ340258	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00		0.00	-289.44	0.00
08/24/2016	PO_POENC	0000291944	4	RREQ340258	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	300.24	0.00
08/24/2016	PO_POENC	0000291944	4	RREQ340258	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291944	4	RREQ340258	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	-300.24	0.00
08/24/2016	PO_POENC	0000291944	5	RREQ340258	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	123.77	0.00
08/24/2016	PO_POENC	0000291944	5	RREQ340258	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291944	5	RREQ340258	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-123.77	0.00
08/24/2016	REQ_PREENC	REQ340258	1		Office Depot/100913/Office Depot(R) Brand File Fol	0.00		43.68	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	1		Office Depot/100913/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	1		Office Depot/100913/Office Depot(R) Brand File Fol	0.00		-43.68	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	2		Office Depot/100913/Office Depot(R) Brand Quad Com	0.00		268.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	2		Office Depot/100913/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	2		Office Depot/100913/Office Depot(R) Brand Quad Com	0.00		-268.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	3		Office Depot/100913/Office Depot(R) Brand Standard	0.00		320.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	3		Office Depot/100913/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	3		Office Depot/100913/Office Depot(R) Brand Standard	0.00		-320.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	4		Office Depot/100913/Roaring Spring Tape Bound Comp	0.00		278.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340258	4		Office Depot/100913/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	4		Office Depot/100913/Roaring Spring Tape Bound Comp	0.00		-278.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	5		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00		114.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	5		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340258	5		Office Depot/100913/Elmers(R) Glue Stick Classroom	0.00		-114.60	0.00	0.00
09/09/2016	PO_POENC	0000293446	1	RREQ342062	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	77.92	0.00
09/09/2016	PO_POENC	0000293446	1	RREQ342062	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293446	1	RREQ342062	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-77.92	0.00
09/09/2016	PO_POENC	0000293446	2	RREQ342062	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	15.21	0.00
09/09/2016	PO_POENC	0000293446	2	RREQ342062	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293446	2	RREQ342062	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	-15.21	0.00
09/09/2016	PO_POENC	0000293446	3	RREQ342062	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00		0.00	20.52	0.00
09/09/2016	PO_POENC	0000293446	3	RREQ342062	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293446	3	RREQ342062	OFFICE DEPOT/OfficeMax Heavy-Duty Binder Clips Lar	0.00		0.00	-20.52	0.00
09/09/2016	REQ_PREENC	REQ342062	1		Office Depot/100913/Office Depot(R) Brand Standard	0.00		72.15	0.00	0.00
09/09/2016	REQ_PREENC	REQ342062	1		Office Depot/100913/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342062	1		Office Depot/100913/Office Depot(R) Brand Standard	0.00		-72.15	0.00	0.00
09/09/2016	REQ_PREENC	REQ342062	2		Office Depot/100913/Office Depot(R) Brand Binder C	0.00		14.08	0.00	0.00
09/09/2016	REQ_PREENC	REQ342062	2		Office Depot/100913/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342062	2		Office Depot/100913/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342062	2		Office Depot/100913/Office Depot(R) Brand Binder C	0.00		-14.08	0.00	0.00
09/09/2016	REQ_PREENC	REQ342062	3		Office Depot/100913/OfficeMax Heavy-Duty Binder Cl	0.00		19.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342062	3		Office Depot/100913/OfficeMax Heavy-Duty Binder Cl	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342062	3		Office Depot/100913/OfficeMax Heavy-Duty Binder Cl	0.00		-19.00	0.00	0.00
09/09/2016	PO_POENC	0000293415	1	RREQ342016	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	365.04	0.00
09/09/2016	PO_POENC	0000293415	1	RREQ342016	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	-0.01	0.00
09/09/2016	PO_POENC	0000293415	1	RREQ342016	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	-365.04	0.00
09/09/2016	PO_POENC	0000293415	2	RREQ342016	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	46.79	0.00
09/09/2016	PO_POENC	0000293415	2	RREQ342016	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293415	2	RREQ342016	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	-46.79	0.00
09/09/2016	PO_POENC	0000293415	3	RREQ342016	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	79.88	0.00
09/09/2016	PO_POENC	0000293415	3	RREQ342016	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293415	3	RREQ342016	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	-79.88	0.00
09/09/2016	PO_POENC	0000293415	4	RREQ342016	OFFICE DEPOT/Royal Power Point P10 Electric Pencil	0.00		0.00	191.48	0.00
09/09/2016	PO_POENC	0000293415	4	RREQ342016	OFFICE DEPOT/Royal Power Point P10 Electric Pencil	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293415	4	RREQ342016	OFFICE DEPOT/Royal Power Point P10 Electric Pencil	0.00		0.00	-191.48	0.00
09/09/2016	PO_POENC	0000293415	5	RREQ342016	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		0.00	11.99	0.00
09/09/2016	PO_POENC	0000293415	5	RREQ342016	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293415	5	RREQ342016	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-11.99	0.00
09/09/2016	PO_POENC	0000293415	6	RREQ342016	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Chisel	0.00	0.00	13.59	0.00
09/09/2016	PO_POENC	0000293415	6	RREQ342016	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Chisel	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293415	6	RREQ342016	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Chisel	0.00	0.00	-13.59	0.00
09/09/2016	PO_POENC	0000293415	7	RREQ342016	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.29	0.00
09/09/2016	PO_POENC	0000293415	7	RREQ342016	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293415	7	RREQ342016	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-12.29	0.00
09/09/2016	PO_POENC	0000293415	8	RREQ342016	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	104.33	0.00
09/09/2016	PO_POENC	0000293415	8	RREQ342016	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293415	8	RREQ342016	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-104.33	0.00
09/09/2016	PO_POENC	0000293415	9	RREQ342016	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	154.87	0.00
09/09/2016	PO_POENC	0000293415	9	RREQ342016	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293415	9	RREQ342016	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-154.87	0.00
09/09/2016	PO_POENC	0000293415	10	RREQ342016	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.36	0.00
09/09/2016	PO_POENC	0000293415	10	RREQ342016	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293415	10	RREQ342016	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-45.36	0.00
09/09/2016	REQ_PREENC	REQ342016	4		Office Depot/100913/Royal Power Point P10 Electric	0.00	-177.30	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	5		Office Depot/100913/Office Depot(R) Brand Single-H	0.00	11.10	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	5		Office Depot/100913/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	5		Office Depot/100913/Office Depot(R) Brand Single-H	0.00	-11.10	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	6		Office Depot/100913/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	12.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	6		Office Depot/100913/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	6		Office Depot/100913/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	-12.58	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	7		Office Depot/100913/Sharpie(R) Flip Chart(TM) Mark	0.00	11.38	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	1		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	338.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	1		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	1		Office Depot/100913/Post-it(R) Bleed Resistant Sel	0.00	-338.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	2		Office Depot/100913/Swingline(R) 545(TM) Antimicro	0.00	43.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	2		Office Depot/100913/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	2		Office Depot/100913/Swingline(R) 545(TM) Antimicro	0.00	-43.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	3		Office Depot/100913/Ticonderoga(R) Tri-Write Begin	0.00	73.96	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	3		Office Depot/100913/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	3		Office Depot/100913/Ticonderoga(R) Tri-Write Begin	0.00	-73.96	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	4		Office Depot/100913/Royal Power Point P10 Electric	0.00	177.30	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	4		Office Depot/100913/Royal Power Point P10 Electric	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	10		Office Depot/100913/Office Depot(R) Brand Clasp En	0.00	-42.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	7		Office Depot/100913/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 01/05/2017  
Run Time 14:16:56

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						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	REQ_PREENC	REQ342016	7		Office Depot/100913/Sharpie(R) Flip Chart(TM) Mark	0.00		-11.38	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	8		Office Depot/100913/Roaring Spring Grade School Wr	0.00		96.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	8		Office Depot/100913/Roaring Spring Grade School Wr	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	8		Office Depot/100913/Roaring Spring Grade School Wr	0.00		-96.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	9		Office Depot/100913/Roaring Spring Grade School Wr	0.00		143.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	9		Office Depot/100913/Roaring Spring Grade School Wr	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	9		Office Depot/100913/Roaring Spring Grade School Wr	0.00		-143.40	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	10		Office Depot/100913/Office Depot(R) Brand Clasp En	0.00		42.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342016	10		Office Depot/100913/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294460	1	RREQ343272	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	123.01	0.00
09/21/2016	PO_POENC	0000294460	1	RREQ343272	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294460	1	RREQ343272	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	-123.01	0.00
09/21/2016	PO_POENC	0000294460	2	RREQ343272	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	130.68	0.00
09/21/2016	PO_POENC	0000294460	2	RREQ343272	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294460	2	RREQ343272	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-130.68	0.00
09/21/2016	PO_POENC	0000294460	3	RREQ343272	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	64.26	0.00
09/21/2016	PO_POENC	0000294460	3	RREQ343272	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294460	3	RREQ343272	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-64.26	0.00
09/21/2016	PO_POENC	0000294460	4	RREQ343272	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	73.74	0.00
09/21/2016	PO_POENC	0000294460	4	RREQ343272	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294460	4	RREQ343272	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	-73.74	0.00
09/21/2016	REQ_PREENC	REQ343272	1		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00		113.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343272	1		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343272	1		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-113.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343272	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00		121.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343272	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343272	2		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-121.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343272	3		Office Depot/100913/Office Depot(R) Brand Composi	0.00		59.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343272	3		Office Depot/100913/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343272	3		Office Depot/100913/Office Depot(R) Brand Composi	0.00		-59.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343272	4		Office Depot/100913/Scotch(R) 8 Recycled Magic(TM)	0.00		68.28	0.00	0.00
09/21/2016	REQ_PREENC	REQ343272	4		Office Depot/100913/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343272	4		Office Depot/100913/Scotch(R) 8 Recycled Magic(TM)	0.00		-68.28	0.00	0.00
10/03/2016	PO_POENC	0000295389	1	RREQ344382	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	41.80	0.00
10/03/2016	PO_POENC	0000295389	1	RREQ344382	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	41.80	0.00
10/03/2016	PO_POENC	0000295389	1	RREQ344382	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295389	1	RREQ344382	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-41.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 01/05/2017  
Run Time 14:16:56

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					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295389	1	RREQ344382	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-38.70	0.00	0.00
10/03/2016	PO_POENC	0000295389	2	RREQ344382	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	31.10	0.00
10/03/2016	PO_POENC	0000295389	2	RREQ344382	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	31.10	0.00
10/03/2016	PO_POENC	0000295389	2	RREQ344382	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295389	2	RREQ344382	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-31.10	0.00
10/03/2016	PO_POENC	0000295389	2	RREQ344382	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-28.80	0.00	0.00
10/03/2016	PO_POENC	0000295389	3	RREQ344382	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	11.53	0.00
10/03/2016	PO_POENC	0000295389	3	RREQ344382	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	11.53	0.00
10/03/2016	PO_POENC	0000295389	3	RREQ344382	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295389	3	RREQ344382	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-11.53	0.00
10/03/2016	PO_POENC	0000295389	3	RREQ344382	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-10.68	0.00	0.00
10/03/2016	REQ_PREENC	REQ344382	1		Office Depot/100913/Crayola(R) Color Pencils Set O	0.00	38.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344382	3		Office Depot/100913/Paper Mate(R) Pencil Cap Erase	0.00	10.68	0.00	0.00
10/03/2016	REQ_PREENC	REQ344382	3		Office Depot/100913/Paper Mate(R) Pencil Cap Erase	0.00	10.68	0.00	0.00
10/03/2016	REQ_PREENC	REQ344382	3		Office Depot/100913/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344382	3		Office Depot/100913/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344382	1		Office Depot/100913/Crayola(R) Color Pencils Set O	0.00	38.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344382	1		Office Depot/100913/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344382	1		Office Depot/100913/Crayola(R) Color Pencils Set O	0.00	-38.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344382	2		Office Depot/100913/Office Depot(R) Brand Pink Bev	0.00	28.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344382	2		Office Depot/100913/Office Depot(R) Brand Pink Bev	0.00	28.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344382	2		Office Depot/100913/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344382	2		Office Depot/100913/Office Depot(R) Brand Pink Bev	0.00	-28.80	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1064	WAL-MART #	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	48.60
10/05/2016	GL_JOURNAL	PCD0366645	1065	WAL-MART #	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	250.42
10/05/2016	GL_JOURNAL	PCD0366645	1066	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	204.64
10/05/2016	GL_JOURNAL	PCD0366645	1067	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	167.48
10/05/2016	GL_JOURNAL	PCD0366645	1068	LAMINATION	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	293.88
10/05/2016	GL_JOURNAL	PCD0366645	1069	SPINITAR	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	121.95
10/05/2016	AP_VOUCHER	00916837	1	P0000295389	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	41.80
10/05/2016	AP_VOUCHER	00916837	1	P0000295389	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-41.80	0.00
10/05/2016	AP_VOUCHER	00916837	2	P0000295389	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	31.10
10/05/2016	AP_VOUCHER	00916837	2	P0000295389	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-31.10	0.00
10/05/2016	AP_VOUCHER	00916837	3	P0000295389	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	11.53
10/05/2016	AP_VOUCHER	00916837	3	P0000295389	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-11.53	0.00
10/11/2016	PO_POENC	0000295951	5	RREQ345171	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295951	5	RREQ345171	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	0.00	-31.09	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 01/05/2017  
Run Time 14:16:56

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					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2016	PO_POENC	0000295951	2	RREQ345171	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-13.04	0.00	0.00
10/11/2016	PO_POENC	0000295951	2	RREQ345171	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-14.08	0.00
10/11/2016	PO_POENC	0000295951	5	RREQ345171	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	-28.79	0.00	0.00
10/11/2016	PO_POENC	0000295951	2	RREQ345171	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295951	2	RREQ345171	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	14.08	0.00
10/11/2016	PO_POENC	0000295951	5	RREQ345171	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	0.00	31.09	0.00
10/11/2016	PO_POENC	0000295951	5	RREQ345171	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	0.00	31.09	0.00
10/11/2016	PO_POENC	0000295951	3	RREQ345171	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.74	0.00
10/11/2016	PO_POENC	0000295951	4	RREQ345171	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	-49.50	0.00	0.00
10/11/2016	PO_POENC	0000295951	4	RREQ345171	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	-53.46	0.00
10/11/2016	PO_POENC	0000295951	4	RREQ345171	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295951	4	RREQ345171	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	53.46	0.00
10/11/2016	PO_POENC	0000295951	4	RREQ345171	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	53.46	0.00
10/11/2016	PO_POENC	0000295951	3	RREQ345171	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-19.20	0.00	0.00
10/11/2016	PO_POENC	0000295951	3	RREQ345171	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-20.74	0.00
10/11/2016	PO_POENC	0000295951	3	RREQ345171	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295951	3	RREQ345171	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	20.74	0.00
10/11/2016	PO_POENC	0000295951	2	RREQ345171	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	14.08	0.00
10/11/2016	PO_POENC	0000295951	1	RREQ345171	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	-28.79	0.00	0.00
10/11/2016	PO_POENC	0000295951	1	RREQ345171	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	0.00	-31.09	0.00
10/11/2016	PO_POENC	0000295951	1	RREQ345171	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295951	1	RREQ345171	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	0.00	31.09	0.00
10/11/2016	PO_POENC	0000295951	1	RREQ345171	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	0.00	31.09	0.00
10/11/2016	REQ_PREENC	REQ345171	1		Office Depot/100913/Sparco Book Rings - 1.5 Diamet	0.00	28.79	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	1		Office Depot/100913/Sparco Book Rings - 1.5 Diamet	0.00	28.79	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	1		Office Depot/100913/Sparco Book Rings - 1.5 Diamet	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	1		Office Depot/100913/Sparco Book Rings - 1.5 Diamet	0.00	-28.79	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	2		Office Depot/100913/Xerox(R) Multipurpose Pastel P	0.00	13.04	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	2		Office Depot/100913/Xerox(R) Multipurpose Pastel P	0.00	13.04	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	2		Office Depot/100913/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	2		Office Depot/100913/Xerox(R) Multipurpose Pastel P	0.00	-13.04	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	3		Office Depot/100913/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	3		Office Depot/100913/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	3		Office Depot/100913/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	3		Office Depot/100913/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	3		Office Depot/100913/Xerox(R) Multipurpose Color Pa	0.00	-19.20	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	4		Office Depot/100913/Office Depot(R) Brand Kids Sch	0.00	49.50	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	4		Office Depot/100913/Office Depot(R) Brand Kids Sch	0.00	49.50	0.00	0.00

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

PeopleSoft GL  
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					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2016	REQ_PREENC	REQ345171	4		Office Depot/100913/Office Depot(R) Brand Kids Sch	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	4		Office Depot/100913/Office Depot(R) Brand Kids Sch	0.00	-49.50	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	5		Office Depot/100913/Sparco Book Rings - 1.5 Diamet	0.00	28.79	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	5		Office Depot/100913/Sparco Book Rings - 1.5 Diamet	0.00	28.79	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	5		Office Depot/100913/Sparco Book Rings - 1.5 Diamet	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345171	5		Office Depot/100913/Sparco Book Rings - 1.5 Diamet	0.00	-28.79	0.00	0.00
10/12/2016	AP_VOUCHER	00918327	1	P0000295951	OFFICE DEPOT/Sparco Book Rings - 1.5 Diamet	0.00	0.00	0.00	31.09
10/12/2016	AP_VOUCHER	00918327	1	P0000295951	OFFICE DEPOT/Sparco Book Rings - 1.5 Diamet	0.00	0.00	-31.09	0.00
10/12/2016	AP_VOUCHER	00918327	2	P0000295951	OFFICE DEPOT/Sparco Book Rings - 1.5 Diamet	0.00	0.00	0.00	31.10
10/12/2016	AP_VOUCHER	00918327	2	P0000295951	OFFICE DEPOT/Sparco Book Rings - 1.5 Diamet	0.00	0.00	-31.09	0.00
10/12/2016	AP_VOUCHER	00918328	1	P0000295951	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	14.08
10/12/2016	AP_VOUCHER	00918328	1	P0000295951	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-14.08	0.00
10/12/2016	AP_VOUCHER	00918328	2	P0000295951	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.74
10/12/2016	AP_VOUCHER	00918328	2	P0000295951	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00
10/20/2016	AP_VOUCHER	00920215	1	P0000295951	OFFICE DEPOT/Office Depot(R) Brand Kids Sch	0.00	0.00	-53.46	0.00
10/20/2016	AP_VOUCHER	00920215	1	P0000295951	OFFICE DEPOT/Office Depot(R) Brand Kids Sch	0.00	0.00	0.00	53.46
11/04/2016	AP_VOUCHER	00923653	1	P0000294955	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	426.60
11/04/2016	AP_VOUCHER	00923653	1	P0000294955	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-426.60	0.00
11/07/2016	GL_JOURNAL	PCD0368827	1039	WORTHINGTO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Mailboxes	0.00	0.00	0.00	97.68
11/07/2016	REQ_PREENC	REQ347781	3		Office Depot/100913/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347781	4		Office Depot/100913/Sharpie(R) Accent(R) Highlight	0.00	24.12	0.00	0.00
11/07/2016	REQ_PREENC	REQ347781	5		Office Depot/100913/Westcott(R) Wood Ruler 12	0.00	40.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347781	6		Office Depot/100913/SKILCRAFT Standard Staples - 2	0.00	16.90	0.00	0.00
11/07/2016	REQ_PREENC	REQ347781	7		Office Depot/100913/Office Depot(R) Brand Composit	0.00	79.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347781	8		Office Depot/100913/Scholastic Standard Crayons As	0.00	58.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347781	9		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.40	0.00	0.00
11/07/2016	REQ_PREENC	REQ347781	10		Office Depot/100913/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
11/07/2016	REQ_PREENC	REQ347781	1		Office Depot/100913/Office Depot(R) Brand Composit	0.00	119.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347781	2		Office Depot/100913/PAPER BOND 11X8.5	0.00	89.90	0.00	0.00
11/07/2016	REQ_PREENC	REQ347797	2		Office Depot/100913/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00
11/07/2016	REQ_PREENC	REQ347797	3		Office Depot/100913/Office Depot(R) Brand Binder R	0.00	19.96	0.00	0.00
11/07/2016	REQ_PREENC	REQ347797	1		Office Depot/100913/Crayola(R) Color Pencils Set O	0.00	129.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347797	5		Office Depot/100913/Wilson Jones(R) Insertable Div	0.00	11.96	0.00	0.00
11/07/2016	REQ_PREENC	REQ347797	4		Office Depot/100913/Avery(R) Ready Index(R) Table	0.00	9.99	0.00	0.00
11/07/2016	REQ_PREENC	REQ347797	10		Office Depot/100913/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
11/07/2016	REQ_PREENC	REQ347797	11		Office Depot/100913/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347797	12		Office Depot/100913/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00

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

Page No. 47  
Run Date 01/05/2017  
Run Time 14:16:56

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					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	REQ_PREENC	REQ347797	6		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
11/07/2016	REQ_PREENC	REQ347797	7		Office Depot/100913/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
11/07/2016	REQ_PREENC	REQ347797	8		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
11/07/2016	REQ_PREENC	REQ347797	9		Office Depot/100913/Riverside(R) Groundwood 100 Re	0.00	15.50	0.00	0.00
11/07/2016	PO_POENC	0000297928	6	RREQ347781	OFFICE DEPOT/SKILCRAFT Standard Staples - 210 Per	0.00	-16.90	0.00	0.00
11/07/2016	PO_POENC	0000297928	7	RREQ347781	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	85.32	0.00
11/07/2016	PO_POENC	0000297928	7	RREQ347781	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-79.00	0.00	0.00
11/07/2016	PO_POENC	0000297928	8	RREQ347781	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	-58.00	0.00	0.00
11/07/2016	PO_POENC	0000297928	9	RREQ347781	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.27	0.00
11/07/2016	PO_POENC	0000297928	9	RREQ347781	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-48.40	0.00	0.00
11/07/2016	PO_POENC	0000297928	10	RREQ347781	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.14	0.00
11/07/2016	PO_POENC	0000297928	10	RREQ347781	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-48.28	0.00	0.00
11/07/2016	PO_POENC	0000297928	8	RREQ347781	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	62.64	0.00
11/07/2016	PO_POENC	0000297928	4	RREQ347781	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	26.05	0.00
11/07/2016	PO_POENC	0000297928	2	RREQ347781	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-89.90	0.00	0.00
11/07/2016	PO_POENC	0000297928	1	RREQ347781	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	128.52	0.00
11/07/2016	PO_POENC	0000297928	1	RREQ347781	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-119.00	0.00	0.00
11/07/2016	PO_POENC	0000297928	2	RREQ347781	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	97.09	0.00
11/07/2016	PO_POENC	0000297928	6	RREQ347781	OFFICE DEPOT/SKILCRAFT Standard Staples - 210 Per	0.00	0.00	18.25	0.00
11/07/2016	PO_POENC	0000297928	3	RREQ347781	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00
11/07/2016	PO_POENC	0000297928	3	RREQ347781	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-64.00	0.00	0.00
11/07/2016	PO_POENC	0000297928	4	RREQ347781	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-24.12	0.00	0.00
11/07/2016	PO_POENC	0000297928	5	RREQ347781	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	43.20	0.00
11/07/2016	PO_POENC	0000297928	5	RREQ347781	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	-40.00	0.00	0.00
11/08/2016	AP_VOUCHER	00924313	1	P0000297928	OFFICE DEPOT/SKILCRAFT Standard Staples - 2	0.00	0.00	-18.25	0.00
11/08/2016	AP_VOUCHER	00924313	1	P0000297928	OFFICE DEPOT/SKILCRAFT Standard Staples - 2	0.00	0.00	0.00	18.25
11/08/2016	AP_VOUCHER	00924376	8	P0000297928	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.27	0.00
11/08/2016	AP_VOUCHER	00924376	9	P0000297928	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	52.14
11/08/2016	AP_VOUCHER	00924376	9	P0000297928	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-52.14	0.00
11/08/2016	AP_VOUCHER	00924376	1	P0000297928	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	128.53
11/08/2016	AP_VOUCHER	00924376	1	P0000297928	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-128.52	0.00
11/08/2016	AP_VOUCHER	00924376	2	P0000297928	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	97.09
11/08/2016	AP_VOUCHER	00924376	2	P0000297928	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-97.09	0.00
11/08/2016	AP_VOUCHER	00924376	3	P0000297928	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	69.12
11/08/2016	AP_VOUCHER	00924376	3	P0000297928	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-69.12	0.00
11/08/2016	AP_VOUCHER	00924376	4	P0000297928	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	26.05
11/08/2016	AP_VOUCHER	00924376	4	P0000297928	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-26.05	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
0119	09800	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2016	AP_VOUCHER	00924376	8	P0000297928	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	52.27
11/08/2016	AP_VOUCHER	00924376	5	P0000297928	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	0.00	43.20
11/08/2016	AP_VOUCHER	00924376	5	P0000297928	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	-43.20	0.00
11/08/2016	AP_VOUCHER	00924376	6	P0000297928	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	85.32
11/08/2016	AP_VOUCHER	00924376	6	P0000297928	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-85.32	0.00
11/08/2016	AP_VOUCHER	00924376	7	P0000297928	OFFICE DEPOT/Scholastic Standard Crayons A		0.00	0.00	0.00	62.64
11/08/2016	AP_VOUCHER	00924376	7	P0000297928	OFFICE DEPOT/Scholastic Standard Crayons A		0.00	0.00	-62.64	0.00
11/08/2016	GL_JOURNAL	UTX0369021	246	LAMINATION	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr		0.00	0.00	0.00	23.51
11/09/2016	REQ_PREENC	REQ348081	10		100913/AU21220 ziplock snack size		0.00	18.60	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	11		100913/AU21594 gallon size ziplock		0.00	49.75	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	1		100913/AU32071 bandages		0.00	39.90	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	2		100913/AU32044 Xlg. bandages		0.00	27.30	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	3		100913/AU21312Gloves M		0.00	31.84	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	4		100913/AU21313 gloves lg		0.00	15.92	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	5		100913/AU21412 Exam paper rolls		0.00	50.40	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	6		100913/AU48020		0.00	16.12	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	7		100913/AU48020 pillow cases white		0.00	16.12	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	8		100913/AU48002 pillow		0.00	14.80	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	9		100913/AU21418 plastic cups		0.00	23.70	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	12		100913/AU27375 4 x 4 gauze sponges		0.00	17.18	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	13		100913/AU27361 gauze roll 2inch		0.00	9.06	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	14		100913/AU27362 Gauze rolls 3 inch		0.00	14.36	0.00	0.00
11/09/2016	REQ_PREENC	REQ348081	15		100913/AU27363 Gauze rolls 4 inch		0.00	16.40	0.00	0.00
11/09/2016	REQ_PREENC	REQ348096	1		100913/CE260X-MD Black		0.00	109.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348096	2		100913/CE261A-MD Cyan		0.00	99.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348096	3		100913/CE262A-MD Yellow		0.00	99.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348096	4		100913/CE263A-MD Magenta		0.00	99.00	0.00	0.00
11/09/2016	PO_POENC	0000298110	1	RREQ348081	SCHOOL HEA-002/AU32071 bandages		0.00	0.00	38.03	0.00
11/09/2016	PO_POENC	0000298110	1	RREQ348081	SCHOOL HEA-002/AU32071 bandages		0.00	-39.90	0.00	0.00
11/09/2016	PO_POENC	0000298110	2	RREQ348081	SCHOOL HEA-002/AU21312Gloves M		0.00	0.00	18.19	0.00
11/09/2016	PO_POENC	0000298110	2	RREQ348081	SCHOOL HEA-002/AU21312Gloves M		0.00	-31.84	0.00	0.00
11/09/2016	PO_POENC	0000298110	7	RREQ348081	SCHOOL HEA-002/AU48002 pillow		0.00	0.00	8.54	0.00
11/09/2016	PO_POENC	0000298110	8	RREQ348081	SCHOOL HEA-002/AU21418 plastic cups		0.00	-23.70	0.00	0.00
11/09/2016	PO_POENC	0000298110	9	RREQ348081	SCHOOL HEA-002/AU21220 ziplock snack size		0.00	0.00	16.85	0.00
11/09/2016	PO_POENC	0000298110	8	RREQ348081	SCHOOL HEA-002/AU21418 plastic cups		0.00	0.00	22.62	0.00
11/09/2016	PO_POENC	0000298110	9	RREQ348081	SCHOOL HEA-002/AU21220 ziplock snack size		0.00	-18.60	0.00	0.00
11/09/2016	PO_POENC	0000298110	6	RREQ348081	SCHOOL HEA-002/AU48020 pillow cases white		0.00	0.00	3.28	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2016	PO_POENC	0000298110	6	RREQ348081	SCHOOL HEA-002/AU48020 pillow cases white	0.00	-16.12	0.00	0.00
11/09/2016	PO_POENC	0000298110	5	RREQ348081	SCHOOL HEA-002/AU48020	0.00	0.00	0.00	0.00
11/09/2016	PO_POENC	0000298110	5	RREQ348081	SCHOOL HEA-002/AU48020	0.00	0.00	0.00	0.00
11/09/2016	PO_POENC	0000298110	4	RREQ348081	SCHOOL HEA-002/AU21412 Exam paper rolls	0.00	-50.40	0.00	0.00
11/09/2016	PO_POENC	0000298110	5	RREQ348081	SCHOOL HEA-002/AU48020	0.00	-16.12	0.00	0.00
11/09/2016	PO_POENC	0000298110	3	RREQ348081	SCHOOL HEA-002/AU21313 gloves lg	0.00	0.00	9.09	0.00
11/09/2016	PO_POENC	0000298110	3	RREQ348081	SCHOOL HEA-002/AU21313 gloves lg	0.00	-15.92	0.00	0.00
11/09/2016	PO_POENC	0000298110	4	RREQ348081	SCHOOL HEA-002/AU21412 Exam paper rolls	0.00	0.00	48.04	0.00
11/09/2016	PO_POENC	0000298110	10	RREQ348081	SCHOOL HEA-002/AU21594 gallon size ziplock	0.00	0.00	43.79	0.00
11/09/2016	PO_POENC	0000298110	10	RREQ348081	SCHOOL HEA-002/AU21594 gallon size ziplock	0.00	-49.75	0.00	0.00
11/09/2016	PO_POENC	0000298110	11	RREQ348081	SCHOOL HEA-002/AU27375 4 x 4 gauze sponges	0.00	0.00	16.37	0.00
11/09/2016	PO_POENC	0000298110	11	RREQ348081	SCHOOL HEA-002/AU27375 4 x 4 gauze sponges	0.00	-17.18	0.00	0.00
11/09/2016	PO_POENC	0000298110	12	RREQ348081	SCHOOL HEA-002/AU27361 gauze roll 2inch	0.00	0.00	8.64	0.00
11/09/2016	PO_POENC	0000298110	12	RREQ348081	SCHOOL HEA-002/AU27361 gauze roll 2inch	0.00	-9.06	0.00	0.00
11/09/2016	PO_POENC	0000298110	13	RREQ348081	SCHOOL HEA-002/AU27362 Gauze rolls 3 inch	0.00	0.00	13.69	0.00
11/09/2016	PO_POENC	0000298110	13	RREQ348081	SCHOOL HEA-002/AU27362 Gauze rolls 3 inch	0.00	-14.36	0.00	0.00
11/09/2016	PO_POENC	0000298110	14	RREQ348081	SCHOOL HEA-002/AU27363 Gauze rolls 4 inch	0.00	0.00	15.64	0.00
11/09/2016	PO_POENC	0000298110	14	RREQ348081	SCHOOL HEA-002/AU27363 Gauze rolls 4 inch	0.00	-16.40	0.00	0.00
11/09/2016	PO_POENC	0000298110	7	RREQ348081	SCHOOL HEA-002/AU48002 pillow	0.00	-14.80	0.00	0.00
11/10/2016	PO_POENC	0000298179	1	RREQ348096	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN) HIGH	0.00	0.00	61.80	0.00
11/10/2016	PO_POENC	0000298179	1	RREQ348096	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN) HIGH	0.00	-109.00	0.00	0.00
11/10/2016	PO_POENC	0000298179	2	RREQ348096	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	61.80	0.00
11/10/2016	PO_POENC	0000298179	2	RREQ348096	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	-99.00	0.00	0.00
11/10/2016	PO_POENC	0000298179	3	RREQ348096	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	61.80	0.00
11/10/2016	PO_POENC	0000298179	3	RREQ348096	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	-99.00	0.00	0.00
11/10/2016	PO_POENC	0000298179	4	RREQ348096	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	61.80	0.00
11/10/2016	PO_POENC	0000298179	4	RREQ348096	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	-99.00	0.00	0.00
11/18/2016	GL_JOURNAL	UTX0369884	261	WORTHINGTO	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	7.81
11/18/2016	PO_POENC	0000298698	1	RREQ347797	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.32	0.00
11/18/2016	PO_POENC	0000298698	1	RREQ347797	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-129.00	0.00	0.00
11/18/2016	PO_POENC	0000298698	2	RREQ347797	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	92.18	0.00
11/18/2016	PO_POENC	0000298698	2	RREQ347797	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-85.35	0.00	0.00
11/18/2016	PO_POENC	0000298698	3	RREQ347797	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	21.56	0.00
11/18/2016	PO_POENC	0000298698	3	RREQ347797	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-19.96	0.00	0.00
11/18/2016	PO_POENC	0000298698	4	RREQ347797	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	10.79	0.00
11/18/2016	PO_POENC	0000298698	5	RREQ347797	OFFICE DEPOT/Wilson Jones(R) Insertable Dividers -	0.00	0.00	12.92	0.00
11/18/2016	PO_POENC	0000298698	5	RREQ347797	OFFICE DEPOT/Wilson Jones(R) Insertable Dividers -	0.00	-11.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 01/05/2017  
Run Time 14:16:56

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					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2016	PO_POENC	0000298698	6	RREQ347797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.74	0.00
11/18/2016	PO_POENC	0000298698	6	RREQ347797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-15.50	0.00	0.00
11/18/2016	PO_POENC	0000298698	7	RREQ347797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
11/18/2016	PO_POENC	0000298698	7	RREQ347797	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
11/18/2016	PO_POENC	0000298698	8	RREQ347797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.74	0.00
11/18/2016	PO_POENC	0000298698	8	RREQ347797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-15.50	0.00	0.00
11/18/2016	PO_POENC	0000298698	9	RREQ347797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.74	0.00
11/18/2016	PO_POENC	0000298698	9	RREQ347797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-15.50	0.00	0.00
11/18/2016	PO_POENC	0000298698	10	RREQ347797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	16.74	0.00
11/18/2016	PO_POENC	0000298698	10	RREQ347797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-15.50	0.00	0.00
11/18/2016	PO_POENC	0000298698	11	RREQ347797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.48	0.00
11/18/2016	PO_POENC	0000298698	11	RREQ347797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-31.00	0.00	0.00
11/18/2016	PO_POENC	0000298698	12	RREQ347797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.48	0.00
11/18/2016	PO_POENC	0000298698	12	RREQ347797	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-31.00	0.00	0.00
11/18/2016	PO_POENC	0000298698	4	RREQ347797	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	-9.99	0.00	0.00
11/23/2016	AP_VOUCHER	00927167	3	P0000298179	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	-61.80	0.00
11/23/2016	AP_VOUCHER	00927167	4	P0000298179	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	0.00	61.80
11/23/2016	AP_VOUCHER	00927167	4	P0000298179	ACADEMIC S-002/TONER HP CE263A MAGENTA (REMAN)	0.00	0.00	-61.80	0.00
11/23/2016	AP_VOUCHER	00927167	1	P0000298179	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN)	0.00	0.00	0.00	61.80
11/23/2016	AP_VOUCHER	00927167	1	P0000298179	ACADEMIC S-002/TONER HP CE260X BLACK (REMAN)	0.00	0.00	-61.80	0.00
11/23/2016	AP_VOUCHER	00927167	2	P0000298179	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	0.00	61.80
11/23/2016	AP_VOUCHER	00927167	2	P0000298179	ACADEMIC S-002/TONER HP CE261A CYAN (REMAN)	0.00	0.00	-61.80	0.00
11/23/2016	AP_VOUCHER	00927167	3	P0000298179	ACADEMIC S-002/TONER HP CE262A YELLOW (REMAN)	0.00	0.00	0.00	61.80
11/28/2016	AP_VOUCHER	00927442	13	P0000298110	SCHOOL HEA-002/AU27363 Gauze rolls 4 inch	0.00	0.00	-15.64	0.00
11/28/2016	AP_VOUCHER	00927442	13	P0000298110	SCHOOL HEA-002/AU27363 Gauze rolls 4 inch	0.00	0.00	0.00	15.64
11/28/2016	AP_VOUCHER	00927442	12	P0000298110	SCHOOL HEA-002/AU27362 Gauze rolls 3 inch	0.00	0.00	-13.69	0.00
11/28/2016	AP_VOUCHER	00927442	12	P0000298110	SCHOOL HEA-002/AU27362 Gauze rolls 3 inch	0.00	0.00	0.00	13.69
11/28/2016	AP_VOUCHER	00927442	11	P0000298110	SCHOOL HEA-002/AU27361 gauze roll 2inch	0.00	0.00	-8.64	0.00
11/28/2016	AP_VOUCHER	00927442	11	P0000298110	SCHOOL HEA-002/AU27361 gauze roll 2inch	0.00	0.00	0.00	8.64
11/28/2016	AP_VOUCHER	00927442	10	P0000298110	SCHOOL HEA-002/AU27375 4 x 4 gauze sponges	0.00	0.00	-16.37	0.00
11/28/2016	AP_VOUCHER	00927442	8	P0000298110	SCHOOL HEA-002/AU21220 ziplock snack size	0.00	0.00	-16.85	0.00
11/28/2016	AP_VOUCHER	00927442	8	P0000298110	SCHOOL HEA-002/AU21220 ziplock snack size	0.00	0.00	0.00	16.85
11/28/2016	AP_VOUCHER	00927442	7	P0000298110	SCHOOL HEA-002/AU21418 plastic cups	0.00	0.00	-22.62	0.00
11/28/2016	AP_VOUCHER	00927442	3	P0000298110	SCHOOL HEA-002/AU21312Gloves M	0.00	0.00	-18.19	0.00
11/28/2016	AP_VOUCHER	00927442	5	P0000298110	SCHOOL HEA-002/AU48020 pillow cases white	0.00	0.00	-3.28	0.00
11/28/2016	AP_VOUCHER	00927442	10	P0000298110	SCHOOL HEA-002/AU27375 4 x 4 gauze sponges	0.00	0.00	0.00	16.37
11/28/2016	AP_VOUCHER	00927442	9	P0000298110	SCHOOL HEA-002/AU21594 gallon size ziplock	0.00	0.00	-43.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 01/05/2017  
Run Time 14:16:56

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					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2016	AP_VOUCHER	00927442	9	P0000298110	SCHOOL HEA-002/AU21594 gallon size ziplock	0.00	0.00	0.00	43.79
11/28/2016	AP_VOUCHER	00927442	7	P0000298110	SCHOOL HEA-002/AU21418 plastic cups	0.00	0.00	0.00	22.62
11/28/2016	AP_VOUCHER	00927442	6	P0000298110	SCHOOL HEA-002/AU48002 pillow	0.00	0.00	-8.54	0.00
11/28/2016	AP_VOUCHER	00927442	6	P0000298110	SCHOOL HEA-002/AU48002 pillow	0.00	0.00	0.00	8.54
11/28/2016	AP_VOUCHER	00927442	4	P0000298110	SCHOOL HEA-002/AU21313 gloves lg	0.00	0.00	0.00	9.09
11/28/2016	AP_VOUCHER	00927442	5	P0000298110	SCHOOL HEA-002/AU48020 pillow cases white	0.00	0.00	0.00	3.28
11/28/2016	AP_VOUCHER	00927442	4	P0000298110	SCHOOL HEA-002/AU21313 gloves lg	0.00	0.00	-9.09	0.00
11/28/2016	AP_VOUCHER	00927442	3	P0000298110	SCHOOL HEA-002/AU21312Gloves M	0.00	0.00	0.00	18.19
11/28/2016	AP_VOUCHER	00927442	2	P0000298110	SCHOOL HEA-002/AU32071 bandages	0.00	0.00	-38.03	0.00
11/28/2016	AP_VOUCHER	00927442	2	P0000298110	SCHOOL HEA-002/AU32071 bandages	0.00	0.00	0.00	38.03
11/28/2016	AP_VOUCHER	00927442	1	P0000298110	SCHOOL HEA-002/AU21412 Exam paper rolls	0.00	0.00	0.00	48.04
11/28/2016	AP_VOUCHER	00927442	1	P0000298110	SCHOOL HEA-002/AU21412 Exam paper rolls	0.00	0.00	-48.04	0.00
11/29/2016	AP_VOUCHER	00927810	10	P0000298698	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
11/29/2016	AP_VOUCHER	00927810	9	P0000298698	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
11/29/2016	AP_VOUCHER	00927810	9	P0000298698	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
11/29/2016	AP_VOUCHER	00927810	10	P0000298698	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
11/29/2016	AP_VOUCHER	00927810	1	P0000298698	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	92.18
11/29/2016	AP_VOUCHER	00927810	1	P0000298698	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-92.18	0.00
11/29/2016	AP_VOUCHER	00927810	2	P0000298698	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	21.56
11/29/2016	AP_VOUCHER	00927810	2	P0000298698	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-21.56	0.00
11/29/2016	AP_VOUCHER	00927810	3	P0000298698	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	10.79
11/29/2016	AP_VOUCHER	00927810	3	P0000298698	OFFICE DEPOT/Avery(R) Ready Index(R) Table	0.00	0.00	-10.79	0.00
11/29/2016	AP_VOUCHER	00927810	5	P0000298698	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
11/29/2016	AP_VOUCHER	00927810	6	P0000298698	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74
11/29/2016	AP_VOUCHER	00927810	6	P0000298698	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
11/29/2016	AP_VOUCHER	00927810	7	P0000298698	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74
11/29/2016	AP_VOUCHER	00927810	7	P0000298698	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
11/29/2016	AP_VOUCHER	00927810	8	P0000298698	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74
11/29/2016	AP_VOUCHER	00927810	8	P0000298698	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
11/29/2016	AP_VOUCHER	00927810	4	P0000298698	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.74
11/29/2016	AP_VOUCHER	00927810	4	P0000298698	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.74	0.00
11/29/2016	AP_VOUCHER	00927810	5	P0000298698	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
11/29/2016	AP_VOUCHER	00927825	1	P0000298698	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	139.32
11/29/2016	AP_VOUCHER	00927825	1	P0000298698	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-139.32	0.00
11/29/2016	AP_VOUCHER	00927857	1	P0000298698	OFFICE DEPOT/Wilson Jones(R) Insertable Div	0.00	0.00	0.00	12.92
11/29/2016	AP_VOUCHER	00927857	1	P0000298698	OFFICE DEPOT/Wilson Jones(R) Insertable Div	0.00	0.00	-12.92	0.00
12/05/2016	GL JOURNAL	PCD0370748	827	POSITIVE P	12/05/2016/Pcards JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	75.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/05/2017  
Run Time 14:16:56

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					
0119	09800	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2016	GL_JOURNAL	PCD0370748	828	MEREDITH D	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	106.92
12/05/2016	GL_JOURNAL	PCD0370748	973	FUN AND FU	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	54.93
12/07/2016	REQ_PREENC	REQ350082	5		Office Depot/100913/Office Depot(R) Brand Large Mo	0.00	6.07	0.00	0.00
12/07/2016	REQ_PREENC	REQ350082	4		Office Depot/100913/Office Depot(R) Brand Pink Bev	0.00	27.10	0.00	0.00
12/07/2016	REQ_PREENC	REQ350082	3		Office Depot/100913/Pacon(R) Sentence Strips 3 x 2	0.00	17.97	0.00	0.00
12/07/2016	REQ_PREENC	REQ350082	2		Office Depot/100913/Office Depot(R) Brand Ruled In	0.00	24.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350082	1		Office Depot/100913/Office Depot(R) Brand Ruled In	0.00	35.00	0.00	0.00
12/07/2016	PO_POENC	0000299676	5	RREQ350082	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	-6.07	0.00	0.00
12/07/2016	PO_POENC	0000299676	5	RREQ350082	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00	6.56	0.00
12/07/2016	PO_POENC	0000299676	4	RREQ350082	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-27.10	0.00	0.00
12/07/2016	PO_POENC	0000299676	4	RREQ350082	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	29.27	0.00
12/07/2016	PO_POENC	0000299676	3	RREQ350082	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-17.97	0.00	0.00
12/07/2016	PO_POENC	0000299676	3	RREQ350082	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	19.41	0.00
12/07/2016	PO_POENC	0000299676	2	RREQ350082	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-24.00	0.00	0.00
12/07/2016	PO_POENC	0000299676	2	RREQ350082	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	25.92	0.00
12/07/2016	PO_POENC	0000299676	1	RREQ350082	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-35.00	0.00	0.00
12/07/2016	PO_POENC	0000299676	1	RREQ350082	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	37.80	0.00
12/09/2016	AP_VOUCHER	00930053	5	P0000299676	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	0.00	6.56
12/09/2016	AP_VOUCHER	00930053	5	P0000299676	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	-6.56	0.00
12/09/2016	AP_VOUCHER	00930053	1	P0000299676	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	37.79
12/09/2016	AP_VOUCHER	00930053	1	P0000299676	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-37.79	0.00
12/09/2016	AP_VOUCHER	00930053	2	P0000299676	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	25.92
12/09/2016	AP_VOUCHER	00930053	2	P0000299676	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-25.92	0.00
12/09/2016	AP_VOUCHER	00930053	3	P0000299676	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	19.41
12/09/2016	AP_VOUCHER	00930053	3	P0000299676	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-19.41	0.00
12/09/2016	AP_VOUCHER	00930053	4	P0000299676	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	29.27
12/09/2016	AP_VOUCHER	00930053	4	P0000299676	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-29.27	0.00
12/12/2016	PO_POENC	0000299956	1	RREQ348081	SCHOOL HEA-002/AU32044 Xlg. bandages	0.00	0.00	27.25	0.00
12/12/2016	PO_POENC	0000299956	1	RREQ348081	SCHOOL HEA-002/AU32044 Xlg. bandages	0.00	-27.30	0.00	0.00
12/29/2016	AP_VOUCHER	00933037	1	P0000299956	SCHOOL HEA-002/AU32044 Xlg. bandages	0.00	0.00	0.00	27.25
12/29/2016	AP_VOUCHER	00933037	1	P0000299956	SCHOOL HEA-002/AU32044 Xlg. bandages	0.00	0.00	-27.25	0.00
01/04/2017	GL_JOURNAL	UTX0372116	242	FUN AND FU	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	4.39
01/04/2017	GL_JOURNAL	UTX0372116	243	POSITIVE P	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	6.05
01/05/2017	GL_JOURNAL	UTX0372228	242	FUN AND FU	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-4.39
01/05/2017	GL_JOURNAL	UTX0372228	243	POSITIVE P	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-6.05
01/05/2017	GL_JOURNAL	UTX0372230	242	FUN AND FU	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	4.39
01/05/2017	GL_JOURNAL	UTX0372230	243	POSITIVE P	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	6.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	09800	4301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 544						Totals	-3,426.00	0.00	0.00	-426.60	3,852.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	5207	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
12/15/2016	GL_JOURNAL	0000371533	4	No Jrnl Ref	12/15/2016/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	0.00	825.00	
12/15/2016	GL_JOURNAL	0000371533	5	No Jrnl Ref	12/15/2016/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	0.00	650.00	
12/15/2016	GL_JOURNAL	0000371533	6	No Jrnl Ref	12/15/2016/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	0.00	1,484.00	
Number of Transactions 3						Totals	-2,959.00	0.00	0.00	0.00	2,959.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	5614	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	85	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	0.00	180.50	
11/18/2016	GL_JOURNAL	0000369842	90	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	0.00	191.10	
01/04/2017	GL_JOURNAL	0000372145	90	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	0.00	167.20	
01/04/2017	GL_JOURNAL	0000372149	45	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	0.00	1,543.93	0.00	
Number of Transactions 4						Totals	-2,082.73	0.00	0.00	1,543.93	538.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09800	5721	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_JOURNAL	0000366740	441	J#51032	10/06/2016/Printing Services: September 2016/DREAM	0.00	0.00	0.00	0.00	307.33	
10/06/2016	GL_JOURNAL	0000366740	443	J#51241	10/06/2016/Printing Services: September 2016/Commo	0.00	0.00	0.00	0.00	2.93	
10/06/2016	GL_JOURNAL	0000366740	444	J#51242	10/06/2016/Printing Services: September 2016/Commo	0.00	0.00	0.00	0.00	80.00	
11/04/2016	GL_JOURNAL	0000368729	185	J#51588	10/31/2016/Printing Services: October 2016/Common	0.00	0.00	0.00	0.00	1.67	
11/04/2016	GL_JOURNAL	0000368729	186	J#51589	10/31/2016/Printing Services: October 2016/Common	0.00	0.00	0.00	0.00	37.20	
11/04/2016	GL_JOURNAL	0000368729	190	J#51671	10/31/2016/Printing Services: October 2016/Common	0.00	0.00	0.00	0.00	0.78	
11/04/2016	GL_JOURNAL	0000368729	191	J#51672	10/31/2016/Printing Services: October 2016/Common	0.00	0.00	0.00	0.00	21.20	
12/05/2016	GL_JOURNAL	0000370721	83	J#51995	12/05/2016/Printing Services: November 2016/Dreams	0.00	0.00	0.00	0.00	256.11	
12/05/2016	GL_JOURNAL	0000370721	78	J#51870	12/05/2016/Printing Services: November 2016/Common	0.00	0.00	0.00	0.00	51.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
	0119	09800	5721	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 9						Totals	-758.52	0.00	0.00	0.00	758.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	09800	5841	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
12/12/2016	REQ_PREENC	REQ350470	1		100913/A-Z Learning Raz Kids renewal		0.00	1,880.01	0.00	0.00		
12/13/2016	PO_POENC	0000300071	1	RREQ350470	LEARNING A-002/RENEW _ Raz-Kids Online Subscriptio		0.00	0.00	1,880.01	0.00		
12/13/2016	PO_POENC	0000300071	1	RREQ350470	LEARNING A-002/RENEW _ Raz-Kids Online Subscriptio		0.00	-1,880.01	0.00	0.00		
Number of Transactions 3						Totals	-1,880.01	0.00	0.00	1,880.01	0.00	
Number of Transactions 607						Fund	Totals 0000s	-30,653.35	0.00	0.00	15,900.85	14,752.50
Number of Transactions 607						Resource	Totals 09800	-30,653.35	0.00	0.00	15,900.85	14,752.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	09806	1107	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,284.43		
11/30/2016	GL_JOURNAL	PAY0370430	225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,284.43		
12/21/2016	GL_JOURNAL	PAY0371733	230	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	642.65		
01/04/2017	GL_JOURNAL	PAY0372051	226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,412.97		
01/04/2017	GL_JOURNAL	0000372173	494	PYE	12/31/2016/GL Encumbrance Process/164716 ;Salary f		0.00	0.00	26,477.81	0.00		
Number of Transactions 5						Totals	-40,102.29	0.00	0.00	26,477.81	13,624.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	09806	1210	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,009.49		
11/09/2016	GL_JOURNAL	0000369103	33	4193693	11/09/2016/Transfer of salary expenses for Audubon		0.00	0.00	0.00	990.18		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09806	1210	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
11/09/2016	GL_JOURNAL	0000369103	57	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	495.10	
11/18/2016	GL_JOURNAL	0000369874	57	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	990.18	
11/30/2016	GL_JOURNAL	PAY0370430	2721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,009.49	
12/21/2016	GL_JOURNAL	PAY0371733	3986	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	196.57	
01/04/2017	GL_JOURNAL	PAY0372051	2780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,069.62	
01/04/2017	GL_JOURNAL	0000372173	1544	PYE	12/31/2016/GL Encumbrance Process/129176 ;Salary f	0.00	0.00	12,417.73	0.00	
Number of Transactions 8						Totals	-21,178.36	0.00	12,417.73	8,760.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	09806	2230	01000	2017						
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	1789	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	72.41	
01/04/2017	GL_JOURNAL	PAY0372051	5415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,568.90	
01/04/2017	GL_JOURNAL	0000372173	3354	PYE	12/31/2016/GL Encumbrance Process/170969 ;Salary f	0.00	0.00	9,413.37	0.00	
Number of Transactions 3						Totals	-11,054.68	0.00	9,413.37	1,641.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	09806	3101	01000	2017					
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	252.79
10/26/2016	GL_JOURNAL	PAY0367910	8174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	538.98
11/09/2016	GL_JOURNAL	0000369103	58	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	62.28
11/09/2016	GL_JOURNAL	0000369103	34	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	124.56
11/18/2016	GL_JOURNAL	0000369874	58	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	124.56
11/30/2016	GL_JOURNAL	PAY0370430	8102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	252.79
11/30/2016	GL_JOURNAL	PAY0370430	8110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	538.98
12/21/2016	GL_JOURNAL	PAY0371733	6323	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	24.73
12/21/2016	GL_JOURNAL	PAY0371733	6332	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	80.85
01/04/2017	GL_JOURNAL	PAY0372051	8280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	260.36
01/04/2017	GL_JOURNAL	PAY0372051	8287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	555.15
01/04/2017	GL_JOURNAL	0000372173	5854	PYE	12/31/2016/GL Encumbrance Process/129176 ;STRS for	0.00	0.00	1,562.15	0.00
01/04/2017	GL_JOURNAL	0000372173	6037	PYE	12/31/2016/GL Encumbrance Process/164716 ;STRS for	0.00	0.00	3,330.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	09806	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 13						Totals	-7,709.09	0.00	0.00	4,893.06	2,816.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3202	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	3577	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	10.06	
01/04/2017	GL_JOURNAL	PAY0372051	11052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	217.89	
01/04/2017	GL_JOURNAL	0000372173	7839	PYE	12/31/2016/GL Encumbrance Process/170969 ;PERS_A f		0.00	0.00	1,307.33	0.00	
Number of Transactions 3						Totals	-1,535.28	0.00	0.00	1,307.33	227.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	29.23	
10/26/2016	GL_JOURNAL	PAY0367910	13364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	62.12	
11/09/2016	GL_JOURNAL	0000369103	35	4193693	11/09/2016/Transfer of salary expenses for Audubon		0.00	0.00	0.00	14.36	
11/09/2016	GL_JOURNAL	0000369103	59	4193693	11/09/2016/Transfer of salary expenses for Audubon		0.00	0.00	0.00	7.18	
11/18/2016	GL_JOURNAL	0000369874	59	4193693	11/18/2016/Transfer of salary expenses for Fulton		0.00	0.00	0.00	14.36	
11/30/2016	GL_JOURNAL	PAY0370430	13303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	29.17	
11/30/2016	GL_JOURNAL	PAY0370430	13311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	62.13	
12/21/2016	GL_JOURNAL	PAY0371733	10554	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.85	
12/21/2016	GL_JOURNAL	PAY0371733	10563	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.31	
01/04/2017	GL_JOURNAL	PAY0372051	13535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	30.04	
01/04/2017	GL_JOURNAL	PAY0372051	13542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	63.99	
01/04/2017	GL_JOURNAL	0000372173	10055	PYE	12/31/2016/GL Encumbrance Process/129176 ;FMED for		0.00	0.00	180.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	10235	PYE	12/31/2016/GL Encumbrance Process/164716 ;FMED for		0.00	0.00	383.93	0.00	
Number of Transactions 13						Totals	-888.73	0.00	0.00	563.99	324.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3302	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3302	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	5305	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.54		
01/04/2017	GL_JOURNAL	PAY0372051	16346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	120.02		
01/04/2017	GL_JOURNAL	0000372173	12014	PYE	12/31/2016/GL Encumbrance Process/170969 ;OASDI fo	0.00	0.00	720.12	0.00		
Number of Transactions 3						Totals	-845.68	0.00	0.00	720.12	125.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3421	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06		
10/26/2016	GL_JOURNAL	PAY0367910	18826	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	18784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06		
11/30/2016	GL_JOURNAL	PAY0370430	18789	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	19092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	PAY0372051	19097	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	14227	PYE	12/31/2016/GL Encumbrance Process/129176 ;VISION f	0.00	0.00	18.36	0.00		
01/04/2017	GL_JOURNAL	0000372173	14409	PYE	12/31/2016/GL Encumbrance Process/164716 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-119.34	0.00	0.00	79.56	39.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3441	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22706	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	22701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.18		
11/30/2016	GL_JOURNAL	PAY0370430	22682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.18		
11/30/2016	GL_JOURNAL	PAY0370430	22687	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	22997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.18		
01/04/2017	GL_JOURNAL	PAY0372051	23002	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	18049	PYE	12/31/2016/GL Encumbrance Process/129176 ;DENTAL f	0.00	0.00	158.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	18231	PYE	12/31/2016/GL Encumbrance Process/164716 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 8						Totals	-1,090.95	0.00	0.00	685.62	405.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 01/05/2017  
Run Time 14:16:56

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>							
0119	09806	3461	01000	2017							
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	530.28	
10/26/2016	GL_JOURNAL	PAY0367910	26579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	530.28	
11/30/2016	GL_JOURNAL	PAY0370430	26578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	26895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	530.28	
01/04/2017	GL_JOURNAL	PAY0372051	26900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	21859	PYE	12/31/2016/GL Encumbrance Process/129176 ;MEDICA f	0.00	0.00	2,731.14	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22039	PYE	12/31/2016/GL Encumbrance Process/164716 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 8						Totals	-17,184.18	0.00	0.00	11,834.94	5,349.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	09806	3501	01000	2017							
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.01	
10/26/2016	GL_JOURNAL	PAY0367910	30612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.15	
11/09/2016	GL_JOURNAL	0000369103	60	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	0.00	0.25	
11/09/2016	GL_JOURNAL	0000369103	36	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	0.00	0.50	
11/18/2016	GL_JOURNAL	0000369874	60	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	0.00	0.50	
11/30/2016	GL_JOURNAL	PAY0370430	30619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.01	
11/30/2016	GL_JOURNAL	PAY0370430	30627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.14	
12/21/2016	GL_JOURNAL	PAY0371733	14633	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.10	
12/21/2016	GL_JOURNAL	PAY0371733	14640	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.32	
01/04/2017	GL_JOURNAL	PAY0372051	30955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.03	
01/04/2017	GL_JOURNAL	PAY0372051	30962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.20	
01/04/2017	GL_JOURNAL	0000372173	25709	PYE	12/31/2016/GL Encumbrance Process/129176 ;UNEMP fo	0.00	0.00	6.21	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	25894	PYE	12/31/2016/GL Encumbrance Process/164716 ;UNEMP fo	0.00	0.00	13.24	0.00	0.00	
Number of Transactions 13						Totals	-30.66	0.00	0.00	19.45	11.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	09806	3502	01000	2017							
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	7627	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	33786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	09806	3502	01000	2017							
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	27682	PYE	12/31/2016/GL Encumbrance Process/170969 ;UNEMP fo	0.00	0.00	4.71	0.00		
Number of Transactions 3						Totals	-5.53	0.00	0.00	4.71	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	09806	3601	01000	2017							
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	971	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	128.53		
11/08/2016	GL_JOURNAL	PWC0369015	972	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	60.28		
11/09/2016	GL_JOURNAL	0000369103	37	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	29.71		
11/09/2016	GL_JOURNAL	0000369103	61	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	14.85		
11/18/2016	GL_JOURNAL	0000369874	61	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	29.71		
12/09/2016	GL_JOURNAL	PWC0371039	915	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	128.53		
12/09/2016	GL_JOURNAL	PWC0371039	916	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	60.28		
01/04/2017	GL_JOURNAL	0000372173	29935	PYE	12/31/2016/GL Encumbrance Process/129176 ;WKRCMP f	0.00	0.00	372.53	0.00		
01/04/2017	GL_JOURNAL	0000372173	30120	PYE	12/31/2016/GL Encumbrance Process/164716 ;WKRCMP f	0.00	0.00	794.33	0.00		
Number of Transactions 9						Totals	-1,618.75	0.00	0.00	1,166.86	451.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	09806	3602	01000	2017							
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	5695	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.17		
01/04/2017	GL_JOURNAL	0000372173	31908	PYE	12/31/2016/GL Encumbrance Process/170969 ;WKRCMP f	0.00	0.00	282.40	0.00		
Number of Transactions 2						Totals	-284.57	0.00	0.00	282.40	2.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	09806	3701	01000	2017							
DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	426	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.25		
11/08/2016	GL_JOURNAL	PRM0369014	427	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.75		
11/09/2016	GL_JOURNAL	0000369103	62	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	1.42		
11/09/2016	GL_JOURNAL	0000369103	38	4193693	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	2.83		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	09806	3701	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/18/2016	GL_JOURNAL	0000369874	62	4193693	11/18/2016/Transfer of salary expenses for Fulton	0.00	0.00	0.00	0.00	2.83	
12/09/2016	GL_JOURNAL	PRM0371038	446	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.75	
12/09/2016	GL_JOURNAL	PRM0371038	445	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	12.25	
01/04/2017	GL_JOURNAL	0000372173	34153	PYE	12/31/2016/GL Encumbrance Process/129176 ;RM01 for	0.00	0.00	0.00	35.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	34334	PYE	12/31/2016/GL Encumbrance Process/164716 ;RM01 for	0.00	0.00	0.00	75.73	0.00	
Number of Transactions 9						Totals	-154.32	0.00	0.00	111.24	43.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3702	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFE S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	2635	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	0000372173	36099	PYE	12/31/2016/GL Encumbrance Process/170969 ;RM03 for	0.00	0.00	0.00	8.57	0.00	
Number of Transactions 2						Totals	-8.64	0.00	0.00	8.57	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3985	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.14	
10/26/2016	GL_JOURNAL	PAY0367910	36114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.68	
11/30/2016	GL_JOURNAL	PAY0370430	36142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.14	
11/30/2016	GL_JOURNAL	PAY0370430	36147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.68	
01/04/2017	GL_JOURNAL	PAY0372051	36552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.23	
01/04/2017	GL_JOURNAL	PAY0372051	36557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.88	
01/04/2017	GL_JOURNAL	0000372173	38342	PYE	12/31/2016/GL Encumbrance Process/129176 ;LIFE for	0.00	0.00	0.00	19.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	38527	PYE	12/31/2016/GL Encumbrance Process/164716 ;LIFE for	0.00	0.00	0.00	42.10	0.00	
Number of Transactions 8						Totals	-91.59	0.00	0.00	61.84	29.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	09806	3995	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	40124	PYE	12/31/2016/GL Encumbrance Process/170969 ;LIFE for	0.00	0.00	0.00	14.97	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 01/05/2017  
Run Time 14:16:56

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>							
	0119	09806	3995	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-14.97	0.00	0.00	14.97	0.00	
Number of Transactions 119						Fund	Totals 0000s	-103,917.61	0.00	0.00	70,063.57	33,854.04
Number of Transactions 119						Resource	Totals 09806	-103,917.61	0.00	0.00	70,063.57	33,854.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	30100	1109	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,039.28		
11/30/2016	GL_JOURNAL	PAY0370430	1080	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,039.28		
12/21/2016	GL_JOURNAL	PAY0371733	1095	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	543.54		
01/04/2017	GL_JOURNAL	PAY0372051	1087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,219.98		
01/04/2017	GL_JOURNAL	0000372173	1123	PYE	12/31/2016/GL Encumbrance Process/105944 ;Salary f		0.00	0.00	37,319.86	0.00		
Number of Transactions 5						Totals	-56,161.94	0.00	0.00	37,319.86	18,842.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	30100	1162	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	51		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	1743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	124.81		
Number of Transactions 2						Totals	-124.81	0.00	0.00	0.00	124.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0119	30100	1192	01000	2017							
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,413.49		
11/08/2016	GL_JOURNAL	PAY0368979	1061	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	908.82		
12/08/2016	GL_JOURNAL	PAY0370921	875	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	454.41		
<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

Page No. 62  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	1192	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3348	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	235.41	
Number of Transactions 4						Totals	-4,012.13	0.00	0.00	4,012.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3101	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	931.22	
11/08/2016	GL_JOURNAL	PAY0368979	3199	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	114.33	
11/30/2016	GL_JOURNAL	PAY0370430	8107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	759.74	
12/08/2016	GL_JOURNAL	PAY0370921	2702	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	57.16	
12/21/2016	GL_JOURNAL	PAY0371733	6328	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	91.69	
01/04/2017	GL_JOURNAL	PAY0372051	8285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	798.17	
01/04/2017	GL_JOURNAL	0000372173	6118	PYE	12/31/2016/GL Encumbrance Process/105944 ;STRS for	0.00	0.00	4,694.84	0.00	
Number of Transactions 7						Totals	-7,447.15	0.00	0.00	4,694.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	169.61	
11/08/2016	GL_JOURNAL	PAY0368979	4969	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.19	
11/30/2016	GL_JOURNAL	PAY0370430	13308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	87.60	
12/08/2016	GL_JOURNAL	PAY0370921	4170	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.59	
12/21/2016	GL_JOURNAL	PAY0371733	10559	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.29	
01/04/2017	GL_JOURNAL	PAY0372051	13540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	92.03	
01/04/2017	GL_JOURNAL	0000372173	10316	PYE	12/31/2016/GL Encumbrance Process/105944 ;FMED for	0.00	0.00	541.14	0.00	
Number of Transactions 7						Totals	-923.45	0.00	0.00	541.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3421	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.16	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3421	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	18787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	19095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	0000372173	14488	PYE	12/31/2016/GL Encumbrance Process/105944 ;VISION f	0.00	0.00	48.96	0.00	
Number of Transactions 4						Totals	-73.44	0.00	48.96	24.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3441	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	83.14	
11/30/2016	GL_JOURNAL	PAY0370430	22685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	PAY0372051	23000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	0000372173	18310	PYE	12/31/2016/GL Encumbrance Process/105944 ;DENTAL f	0.00	0.00	421.92	0.00	
Number of Transactions 4						Totals	-671.34	0.00	421.92	249.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3461	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,414.08	
11/30/2016	GL_JOURNAL	PAY0370430	26576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,414.08	
01/04/2017	GL_JOURNAL	PAY0372051	26898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,414.08	
01/04/2017	GL_JOURNAL	0000372173	22115	PYE	12/31/2016/GL Encumbrance Process/105944 ;MEDICA f	0.00	0.00	7,283.04	0.00	
Number of Transactions 4						Totals	-11,525.28	0.00	7,283.04	4,242.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	3501	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.23	
11/08/2016	GL_JOURNAL	PAY0368979	7695	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.47	
11/30/2016	GL_JOURNAL	PAY0370430	30624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.02	
12/08/2016	GL_JOURNAL	PAY0370921	6496	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.23	
12/21/2016	GL_JOURNAL	PAY0371733	14638	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30100	3501	01000	2017							
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	30960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.17		
01/04/2017	GL_JOURNAL	0000372173	25976	PYE	12/31/2016/GL Encumbrance Process/105944 ;UNEMP fo	0.00	0.00	18.66	0.00		
Number of Transactions 7						Totals	-30.15	0.00	0.00	18.66	11.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30100	3601	01000	2017							
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	973	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26		
11/08/2016	GL_JOURNAL	PWC0369015	974	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	72.40		
11/08/2016	GL_JOURNAL	PWC0369015	975	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	181.18		
12/09/2016	GL_JOURNAL	PWC0371039	917	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63		
12/09/2016	GL_JOURNAL	PWC0371039	918	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	181.18		
01/04/2017	GL_JOURNAL	0000372173	30202	PYE	12/31/2016/GL Encumbrance Process/105944 ;WKRCMP f	0.00	0.00	1,119.60	0.00		
Number of Transactions 6						Totals	-1,595.25	0.00	0.00	1,119.60	475.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30100	3701	01000	2017							
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	428	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.27		
12/09/2016	GL_JOURNAL	PRM0371038	447	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.27		
01/04/2017	GL_JOURNAL	0000372173	34416	PYE	12/31/2016/GL Encumbrance Process/105944 ;RM01 for	0.00	0.00	106.73	0.00		
Number of Transactions 3						Totals	-141.27	0.00	0.00	106.73	34.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30100	3985	01000	2017							
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.85		
11/30/2016	GL_JOURNAL	PAY0370430	36145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.85		
01/04/2017	GL_JOURNAL	PAY0372051	36555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.09		
01/04/2017	GL_JOURNAL	0000372173	38608	PYE	12/31/2016/GL Encumbrance Process/105944 ;LIFE for	0.00	0.00	59.34	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	30100	3985	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	4	Totals	-83.13	0.00	0.00	59.34	23.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	30100	4301	01000	2017					
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

09/26/2016	PO_POENC	0000294781	1	RREQ343416	VOCABULARY-001/One Year SpellingCity Premium Membe	0.00	0.00	693.50	0.00
09/26/2016	PO_POENC	0000294781	1	RREQ343416	VOCABULARY-001/One Year SpellingCity Premium Membe	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294781	1	RREQ343416	VOCABULARY-001/One Year SpellingCity Premium Membe	0.00	0.00	-693.50	0.00
09/29/2016	REQ_PREENC	REQ344103	1		Office Depot/100913/Office Depot(R) Brand Primary	0.00	96.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344103	1		Office Depot/100913/Office Depot(R) Brand Primary	0.00	-96.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344103	1		Office Depot/100913/Office Depot(R) Brand Primary	0.00	96.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344103	1		Office Depot/100913/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344103	1		Office Depot/100913/Office Depot(R) Brand Primary	0.00	-96.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1349	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	226.61
10/17/2016	PO_POENC	0000296376	1	RREQ344103	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	103.68	0.00
10/17/2016	PO_POENC	0000296376	1	RREQ344103	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	103.68	0.00
10/17/2016	PO_POENC	0000296376	1	RREQ344103	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296376	1	RREQ344103	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-103.68	0.00
10/17/2016	PO_POENC	0000296376	1	RREQ344103	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-96.00	0.00	0.00
10/18/2016	AP_VOUCHER	00919270	1	P0000294618	SCHOLASTIC MAG/Let's Find Out #008	0.00	0.00	0.00	323.40
10/18/2016	AP_VOUCHER	00919270	1	P0000294618	SCHOLASTIC MAG/Let's Find Out #008	0.00	0.00	-323.40	0.00
10/18/2016	AP_VOUCHER	00919270	2	P0000294618	SCHOLASTIC MAG/Scholastic News 1 #010	0.00	0.00	0.00	297.00
10/18/2016	AP_VOUCHER	00919270	2	P0000294618	SCHOLASTIC MAG/Scholastic News 1 #010	0.00	0.00	-297.00	0.00
10/18/2016	AP_VOUCHER	00919270	3	P0000294618	SCHOLASTIC MAG/Scholastic News 2 #012	0.00	0.00	0.00	297.00
10/18/2016	AP_VOUCHER	00919270	3	P0000294618	SCHOLASTIC MAG/Scholastic News 2 #012	0.00	0.00	-297.00	0.00
10/18/2016	AP_VOUCHER	00919270	4	P0000294618	SCHOLASTIC MAG/Scholastic News 3 #014	0.00	0.00	0.00	148.50
10/18/2016	AP_VOUCHER	00919270	4	P0000294618	SCHOLASTIC MAG/Scholastic News 3 #014	0.00	0.00	-148.50	0.00
10/18/2016	AP_VOUCHER	00919270	5	P0000294618	SCHOLASTIC MAG/Scholastic News 5/6 #018	0.00	0.00	0.00	495.00
10/18/2016	AP_VOUCHER	00919270	5	P0000294618	SCHOLASTIC MAG/Scholastic News 5/6 #018	0.00	0.00	-495.00	0.00
10/18/2016	AP_VOUCHER	00919270	6	P0000294618	SCHOLASTIC MAG/Storyworks Jr. #002	0.00	0.00	0.00	442.20
10/18/2016	AP_VOUCHER	00919270	6	P0000294618	SCHOLASTIC MAG/Storyworks Jr. #002	0.00	0.00	-442.20	0.00
10/18/2016	AP_VOUCHER	00919454	1	P0000296376	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	103.68
10/18/2016	AP_VOUCHER	00919454	1	P0000296376	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-103.68	0.00
10/18/2016	PO_POENC	0000296492	3	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-30.66	0.00	0.00
10/18/2016	PO_POENC	0000296492	3	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-33.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	30100	4301	01000	2017						
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	PO_POENC	0000296492	3	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	
10/18/2016	PO_POENC	0000296492	3	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	33.11	0.00	
10/18/2016	PO_POENC	0000296492	3	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	33.11	0.00	
10/18/2016	PO_POENC	0000296492	2	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-28.69	0.00	0.00	
10/18/2016	PO_POENC	0000296492	2	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-30.99	0.00	
10/18/2016	PO_POENC	0000296492	2	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00	
10/18/2016	PO_POENC	0000296492	2	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	30.99	0.00	
10/18/2016	PO_POENC	0000296492	2	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	30.99	0.00	
10/18/2016	PO_POENC	0000296492	1	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-39.46	0.00	0.00	
10/18/2016	PO_POENC	0000296492	1	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-42.62	0.00	
10/18/2016	PO_POENC	0000296492	1	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-0.01	0.00	
10/18/2016	PO_POENC	0000296492	1	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	42.62	0.00	
10/18/2016	PO_POENC	0000296492	1	RREQ345939	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	42.62	0.00	
10/18/2016	REQ_PREENC	REQ345939	1		Office Depot/100913/Office Depot(R) Brand Large Fo	0.00	39.46	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345939	1		Office Depot/100913/Office Depot(R) Brand Large Fo	0.00	39.46	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345939	1		Office Depot/100913/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345939	1		Office Depot/100913/Office Depot(R) Brand Large Fo	0.00	-39.46	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345939	2		Office Depot/100913/Office Depot(R) Brand Large Fo	0.00	28.69	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345939	2		Office Depot/100913/Office Depot(R) Brand Large Fo	0.00	28.69	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345939	2		Office Depot/100913/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345939	2		Office Depot/100913/Office Depot(R) Brand Large Fo	0.00	-28.69	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345939	3		Office Depot/100913/Office Depot(R) Brand Clean Se	0.00	30.66	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345939	3		Office Depot/100913/Office Depot(R) Brand Clean Se	0.00	30.66	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345939	3		Office Depot/100913/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345939	3		Office Depot/100913/Office Depot(R) Brand Clean Se	0.00	-30.66	0.00	0.00	
10/19/2016	AP_VOUCHER	00919598	1	P0000294781	VOCABULARY-001/One Year SpellingCity Premium	0.00	0.00	-693.50	0.00	
10/19/2016	AP_VOUCHER	00919598	1	P0000294781	VOCABULARY-001/One Year SpellingCity Premium	0.00	0.00	0.00	693.50	
10/20/2016	AP_VOUCHER	00920218	3	P0000296492	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-33.11	0.00	
10/20/2016	AP_VOUCHER	00920218	3	P0000296492	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	33.11	
10/20/2016	AP_VOUCHER	00920218	2	P0000296492	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-30.99	0.00	
10/20/2016	AP_VOUCHER	00920218	2	P0000296492	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	30.99	
10/20/2016	AP_VOUCHER	00920218	1	P0000296492	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-42.61	0.00	
10/20/2016	AP_VOUCHER	00920218	1	P0000296492	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	42.61	
Number of Transactions 63						-----				
Totals						-341.00	0.00	-96.00	-2,696.60	3,133.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30100	5733	01000	2017								
DeptID 0119 - Fulton K-8 Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
10/10/2016	REQ_PREENC	REQ344995	1		LinkMax Paper Ltd/100913/PAPER XEROGRAPHIC 8-1/2 X	0.00	943.50	0.00	0.00			
10/10/2016	REQ_PREENC	REQ344995	1		LinkMax Paper Ltd/100913/PAPER XEROGRAPHIC 8-1/2 X	0.00	943.50	0.00	0.00			
10/10/2016	REQ_PREENC	REQ344995	1		LinkMax Paper Ltd/100913/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00			
10/10/2016	REQ_PREENC	REQ344995	1		LinkMax Paper Ltd/100913/PAPER XEROGRAPHIC 8-1/2 X	0.00	-943.50	0.00	0.00			
10/12/2016	CM_TRNXTN	0000007640	21819		000000000000007640 RREQ344995 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20			
10/12/2016	CM_TRNXTN	0000007640	21819		000000000000007640 RREQ344995 PAPER XEROGRAPHIC 8	0.00	-943.50	0.00	0.00			
Number of Transactions 6						Totals	-949.20	0.00	0.00	949.20		
Number of Transactions 126						Fund	Totals 0000s	-84,079.54	0.00	-96.00	48,917.49	35,258.05
Number of Transactions 126						Resource	Totals 30100	-84,079.54	0.00	-96.00	48,917.49	35,258.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30103	4301	01000	2017								
DeptID 0119 - Fulton K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
12/05/2016	GL_BD_JRNL	0000370750	6		12/05/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00			
12/05/2016	GL_JOURNAL	PCD0370748	1286	USPS PO 05	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	163.95			
12/05/2016	GL_JOURNAL	PCD0370748	1210	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	15.00			
Number of Transactions 3						Totals	-178.95	0.00	0.00	178.95		
Number of Transactions 3						Fund	Totals 0000s	-178.95	0.00	0.00	178.95	
Number of Transactions 3						Resource	Totals 30103	-178.95	0.00	0.00	178.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	30106	4301	01000	2017								
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
09/28/2016	PO_POENC	0000295062	1	RREQ343993	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	125.28	0.00			
09/28/2016	PO_POENC	0000295062	1	RREQ343993	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-0.01	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30106	4301	01000	2017							
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2016	PO_POENC	0000295062	1	RREQ343993	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-125.28	0.00		
09/28/2016	PO_POENC	0000295062	2	RREQ343993	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	55.73	0.00		
09/28/2016	PO_POENC	0000295062	2	RREQ343993	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00		
09/28/2016	PO_POENC	0000295062	2	RREQ343993	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-55.73	0.00		
09/28/2016	PO_POENC	0000295062	3	RREQ343993	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	73.92	0.00		
09/28/2016	PO_POENC	0000295062	3	RREQ343993	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	0.00	0.00		
09/28/2016	PO_POENC	0000295062	3	RREQ343993	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	-73.92	0.00		
09/28/2016	PO_POENC	0000295062	4	RREQ343993	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	63.57	0.00		
09/28/2016	PO_POENC	0000295062	4	RREQ343993	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	0.00	0.00		
09/28/2016	PO_POENC	0000295062	4	RREQ343993	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	-63.57	0.00		
09/28/2016	REQ_PREENC	REQ343993	1		Office Depot/100913/Office Depot(R) Brand Wireboun	0.00	116.00	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343993	1		Office Depot/100913/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343993	1		Office Depot/100913/Office Depot(R) Brand Wireboun	0.00	-116.00	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343993	2		Office Depot/100913/Crayola(R) Color Pencils Set O	0.00	51.60	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343993	2		Office Depot/100913/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343993	2		Office Depot/100913/Crayola(R) Color Pencils Set O	0.00	-51.60	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343993	3		Office Depot/100913/Post-it(R) 3 x 5 Notes Canary	0.00	68.44	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343993	3		Office Depot/100913/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343993	3		Office Depot/100913/Post-it(R) 3 x 5 Notes Canary	0.00	-68.44	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343993	4		Office Depot/100913/Post-it(R) Notes 3 x 3 Canary	0.00	58.86	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343993	4		Office Depot/100913/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343993	4		Office Depot/100913/Post-it(R) Notes 3 x 3 Canary	0.00	-58.86	0.00	0.00		
Number of Transactions 24						Totals	0.01	0.00	0.00	-0.01	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	30106	5207	01000	2017							
DeptID 0119 - Fulton K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund											
12/15/2016	GL_JOURNAL	0000371533	1	No Jrnl Ref	12/15/2016/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	-825.00		
12/15/2016	GL_JOURNAL	0000371533	2	No Jrnl Ref	12/15/2016/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	-650.00		
12/15/2016	GL_JOURNAL	0000371533	3	No Jrnl Ref	12/15/2016/Transfer of expenses for Fulton K-8 (01	0.00	0.00	0.00	-1,484.00		
Number of Transactions 3						Totals	2,959.00	0.00	0.00	0.00	-2,959.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 01/05/2017  
Run Time 14:16:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 27						Fund Totals 0000s	2,959.01	0.00	0.00	-0.01	-2,959.00
Number of Transactions 27						Resource Totals 30106	2,959.01	0.00	0.00	-0.01	-2,959.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	33100	2101	01000	2017							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,792.83	
11/30/2016	GL_JOURNAL	PAY0370430	3650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,792.83	
01/04/2017	GL_JOURNAL	PAY0372051	3723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,590.93	
01/04/2017	GL_JOURNAL	0000372173	2209	PYE	12/31/2016/GL Encumbrance Process/137974 ;Salary f	0.00	0.00	0.00	11,079.69	0.00	
Number of Transactions 4						Totals	-16,256.28	0.00	0.00	11,079.69	5,176.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	33100	2104	01000	2017							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,230.68	
11/30/2016	GL_JOURNAL	PAY0370430	4003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,230.68	
01/04/2017	GL_JOURNAL	PAY0372051	4076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,641.62	
01/04/2017	GL_JOURNAL	0000372173	2540	PYE	12/31/2016/GL Encumbrance Process/118648 ;Salary f	0.00	0.00	0.00	32,325.58	0.00	
Number of Transactions 4						Totals	-47,428.56	0.00	0.00	32,325.58	15,102.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	33100	2151	01000	2017							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	113.86	
Number of Transactions 1						Totals	-113.86	0.00	0.00	0.00	113.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	33100	2154	01000	2017							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	415.86	
<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		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/05/2017  
Run Time 14:16:56

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>					
	0119	33100	2154	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1836	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	4585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	222.06
01/04/2017	GL_JOURNAL	PAY0372051	4678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	328.44
Number of Transactions 4						Totals	-1,063.26	0.00	0.00	1,063.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3202	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	248.99
10/26/2016	GL_JOURNAL	PAY0367910	10891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	743.82
11/08/2016	GL_JOURNAL	PAY0368979	4255	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	13.46
11/30/2016	GL_JOURNAL	PAY0370430	10845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	739.90
11/30/2016	GL_JOURNAL	PAY0370430	10847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	248.99
01/04/2017	GL_JOURNAL	PAY0372051	11057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	676.38
01/04/2017	GL_JOURNAL	PAY0372051	11059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	220.95
01/04/2017	GL_JOURNAL	0000372173	8178	PYE	12/31/2016/GL Encumbrance Process/137974 ;PERS_A f	0.00		0.00	1,538.75	0.00
01/04/2017	GL_JOURNAL	0000372173	8075	PYE	12/31/2016/GL Encumbrance Process/118648 ;PERS_A f	0.00		0.00	4,489.38	0.00
Number of Transactions 9						Totals	-8,920.62	0.00	0.00	2,892.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	33100	3302	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	431.96
10/26/2016	GL_JOURNAL	PAY0367910	16111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	145.87
11/08/2016	GL_JOURNAL	PAY0368979	6312	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	7.42
11/30/2016	GL_JOURNAL	PAY0370430	16081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	417.12
11/30/2016	GL_JOURNAL	PAY0370430	16083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	137.15
01/04/2017	GL_JOURNAL	PAY0372051	16351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	380.23
01/04/2017	GL_JOURNAL	PAY0372051	16353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	121.71
01/04/2017	GL_JOURNAL	0000372173	12269	PYE	12/31/2016/GL Encumbrance Process/118648 ;OASDI fo	0.00		0.00	2,472.90	0.00
01/04/2017	GL_JOURNAL	0000372173	12372	PYE	12/31/2016/GL Encumbrance Process/137974 ;OASDI fo	0.00		0.00	847.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	33100	3302	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-4,961.96	0.00	0.00	3,320.50	1,641.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3431	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20673	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	20671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	18.36	
11/30/2016	GL_JOURNAL	PAY0370430	20657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	18.36	
11/30/2016	GL_JOURNAL	PAY0370430	20659	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	20973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.36	
01/04/2017	GL_JOURNAL	PAY0372051	20975	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	16118	PYE	12/31/2016/GL Encumbrance Process/118648 ;VISION f		0.00	0.00	110.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	16219	PYE	12/31/2016/GL Encumbrance Process/137974 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-257.04	0.00	0.00	171.36	85.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3451	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24552	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	24550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	71.56	
11/30/2016	GL_JOURNAL	PAY0370430	24554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	71.56	
11/30/2016	GL_JOURNAL	PAY0370430	24556	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	24877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	71.56	
01/04/2017	GL_JOURNAL	PAY0372051	24879	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	20039	PYE	12/31/2016/GL Encumbrance Process/137974 ;DENTAL f		0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	19938	PYE	12/31/2016/GL Encumbrance Process/118648 ;DENTAL f		0.00	0.00	949.32	0.00	
Number of Transactions 8						Totals	-2,003.19	0.00	0.00	1,476.72	526.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3471	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	33100	3471	01000	2017							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,275.44		
10/26/2016	GL_JOURNAL	PAY0367910	28413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60		
11/30/2016	GL_JOURNAL	PAY0370430	28431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,275.44		
11/30/2016	GL_JOURNAL	PAY0370430	28433	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	28761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,275.44		
01/04/2017	GL_JOURNAL	PAY0372051	28763	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	23739	PYE	12/31/2016/GL Encumbrance Process/118648 ;MEDICA f	0.00	0.00	16,386.84	0.00		
01/04/2017	GL_JOURNAL	0000372173	23840	PYE	12/31/2016/GL Encumbrance Process/137974 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 8						Totals	-36,683.76	0.00	0.00	25,490.64	11,193.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	33100	3502	01000	2017							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.94		
10/26/2016	GL_JOURNAL	PAY0367910	33377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.81		
11/08/2016	GL_JOURNAL	PAY0368979	9038	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05		
11/30/2016	GL_JOURNAL	PAY0370430	33419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.90		
11/30/2016	GL_JOURNAL	PAY0370430	33417	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.73		
01/04/2017	GL_JOURNAL	PAY0372051	33791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.48		
01/04/2017	GL_JOURNAL	PAY0372051	33793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.80		
01/04/2017	GL_JOURNAL	0000372173	27937	PYE	12/31/2016/GL Encumbrance Process/118648 ;UNEMP fo	0.00	0.00	16.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	28040	PYE	12/31/2016/GL Encumbrance Process/137974 ;UNEMP fo	0.00	0.00	5.54	0.00		
Number of Transactions 9						Totals	-32.41	0.00	0.00	21.70	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0119	33100	3602	01000	2017							
DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5985	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	5986	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.48		
11/08/2016	GL_JOURNAL	PWC0369015	5987	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	156.92		
11/08/2016	GL_JOURNAL	PWC0369015	5988	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.42		
11/08/2016	GL_JOURNAL	PWC0369015	5989	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	53.78		
12/09/2016	GL_JOURNAL	PWC0371039	5696	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.66		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3602	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	5697	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	156.92		
12/09/2016	GL_JOURNAL	PWC0371039	5698	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	53.78		
01/04/2017	GL_JOURNAL	0000372173	32163	PYE	12/31/2016/GL Encumbrance Process/118648 ;WKRCMP f	0.00	0.00	969.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	32266	PYE	12/31/2016/GL Encumbrance Process/137974 ;WKRCMP f	0.00	0.00	332.39	0.00		
Number of Transactions 10						Totals	-1,749.02	0.00	0.00	1,302.15	446.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3702	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2871	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.90		
11/08/2016	GL_JOURNAL	PRM0369014	2872	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.37		
12/09/2016	GL_JOURNAL	PRM0371038	2636	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.90		
12/09/2016	GL_JOURNAL	PRM0371038	2637	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.37		
01/04/2017	GL_JOURNAL	0000372173	36352	PYE	12/31/2016/GL Encumbrance Process/118648 ;RM05 for	0.00	0.00	42.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	36455	PYE	12/31/2016/GL Encumbrance Process/137974 ;RM05 for	0.00	0.00	14.63	0.00		
Number of Transactions 6						Totals	-75.83	0.00	0.00	57.29	18.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	33100	3995	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.40		
10/26/2016	GL_JOURNAL	PAY0367910	37992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.20		
11/30/2016	GL_JOURNAL	PAY0370430	38047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.40		
11/30/2016	GL_JOURNAL	PAY0370430	38049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.20		
01/04/2017	GL_JOURNAL	PAY0372051	38475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.60		
01/04/2017	GL_JOURNAL	PAY0372051	38477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26		
01/04/2017	GL_JOURNAL	0000372173	40345	PYE	12/31/2016/GL Encumbrance Process/118648 ;LIFE for	0.00	0.00	51.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	40448	PYE	12/31/2016/GL Encumbrance Process/137974 ;LIFE for	0.00	0.00	17.62	0.00		
Number of Transactions 8						Totals	-95.08	0.00	0.00	69.02	26.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 01/05/2017  
Run Time 14:16:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 88						Fund Totals 0000s	-119,640.87	0.00	0.00	81,342.78	38,298.09

Number of Transactions 88						Resource Totals 33100	-119,640.87	0.00	0.00	81,342.78	38,298.09
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DeptID      Resource      Account      Fund      Budget Period  
0119          53100          2201          13000      2017

DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

10/26/2016	GL_JOURNAL	PAY0367910	4974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,257.10
11/30/2016	GL_JOURNAL	PAY0370430	4939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,550.21
12/13/2016	GL_BD_JRNL	0000371389	42		12/13/2016/Transfer appropriation for the Cafeteri	518.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	5029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,257.10
01/04/2017	GL_JOURNAL	0000372173	3153	PYE	12/31/2016/GL Encumbrance Process/116475 ;Salary f	0.00	0.00	7,542.55	0.00

Number of Transactions 5						Totals	-11,088.96	518.00	0.00	7,542.55	4,064.41
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DeptID      Resource      Account      Fund      Budget Period  
0119          53100          3202          13000      2017

DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue

10/26/2016	GL_JOURNAL	PAY0367910	10896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	174.59
11/30/2016	GL_JOURNAL	PAY0370430	10850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	215.30
12/13/2016	GL_BD_JRNL	0000371389	367		12/13/2016/Transfer appropriation for the Cafeteri	185.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	11062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	174.59
01/04/2017	GL_JOURNAL	0000372173	8448	PYE	12/31/2016/GL Encumbrance Process/116475 ;PERS_A f	0.00	0.00	1,047.51	0.00

Number of Transactions 5						Totals	-1,426.99	185.00	0.00	1,047.51	564.48
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DeptID      Resource      Account      Fund      Budget Period  
0119          53100          3302          13000      2017

DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

10/26/2016	GL_JOURNAL	PAY0367910	16114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	93.37
11/30/2016	GL_JOURNAL	PAY0370430	16086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	118.59
12/13/2016	GL_BD_JRNL	0000371389	566		12/13/2016/Transfer appropriation for the Cafeteri	40.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	96.17
01/04/2017	GL_JOURNAL	0000372173	12644	PYE	12/31/2016/GL Encumbrance Process/116475 ;OASDI fo	0.00	0.00	577.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	53100	3302	13000	2017				
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue								

Number of Transactions 5 Totals -845.14 40.00 0.00 577.01 308.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	53100	3431	13000	2017
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue				

10/26/2016	GL_JOURNAL	PAY0367910	20676	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	20662	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	20978	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	16487	PYE	12/31/2016/GL Encumbrance Process/116475 ;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>
0119	53100	3451	13000	2017
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

10/26/2016	GL_JOURNAL	PAY0367910	24555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.65
11/30/2016	GL_JOURNAL	PAY0370430	24559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.65
12/13/2016	GL_BD_JRNL	0000371389	876		12/13/2016/Transfer appropriation for the Cafeteri	-166.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	24882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.65
01/04/2017	GL_JOURNAL	0000372173	20307	PYE	12/31/2016/GL Encumbrance Process/116475 ;DENTAL f	0.00	0.00	179.32	0.00

Number of Transactions 5 Totals -392.27 -166.00 0.00 179.32 46.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0119	53100	3471	13000	2017
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

10/26/2016	GL_JOURNAL	PAY0367910	28416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	544.35
11/30/2016	GL_JOURNAL	PAY0370430	28436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	544.35
12/13/2016	GL_BD_JRNL	0000371389	1073		12/13/2016/Transfer appropriation for the Cafeteri	149.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	544.35
01/04/2017	GL_JOURNAL	0000372173	24108	PYE	12/31/2016/GL Encumbrance Process/116475 ;MEDICA f	0.00	0.00	3,095.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	53100	3471	13000	2017				
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								

Number of Transactions	5	Totals				-4,579.34	149.00	0.00	3,095.29	1,633.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	53100	3502	13000	2017					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	33382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.61
11/30/2016	GL_JOURNAL	PAY0370430	33422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.78
01/04/2017	GL_JOURNAL	PAY0372051	33796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.63
01/04/2017	GL_JOURNAL	0000372173	28312	PYE	12/31/2016/GL Encumbrance Process/116475 ;UNEMP fo	0.00	0.00	3.77	0.00

Number of Transactions	4	Totals				-5.79	0.00	0.00	3.77	2.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	53100	3602	13000	2017					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

11/08/2016	GL_JOURNAL	PWC0369015	5990	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.71
12/09/2016	GL_JOURNAL	PWC0371039	5699	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	46.51
12/13/2016	GL_BD_JRNL	0000371389	1406		12/13/2016/Transfer appropriation for the Cafeteri	16.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32538	PYE	12/31/2016/GL Encumbrance Process/116475 ;WKRCMP f	0.00	0.00	226.28	0.00

Number of Transactions	4	Totals				-294.50	16.00	0.00	226.28	84.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	53100	3702	13000	2017					
DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

11/08/2016	GL_JOURNAL	PRM0369014	2873	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.10
12/09/2016	GL_JOURNAL	PRM0371038	2638	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.12
12/13/2016	GL_BD_JRNL	0000371389	1585		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36725	PYE	12/31/2016/GL Encumbrance Process/116475 ;RM02 for	0.00	0.00	0.60	0.00

Number of Transactions	4	Totals				0.18	1.00	0.00	0.60	0.22
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	53100	3995	13000	2017						
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	37994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.96	
11/30/2016	GL_JOURNAL	PAY0370430	38051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.96	
12/13/2016	GL_BD_JRNL	0000371389	1728		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.96	
01/04/2017	GL_JOURNAL	0000372173	40718	PYE	12/31/2016/GL Encumbrance Process/116475 ;LIFE for	0.00	0.00	0.00	12.00	0.00	
Number of Transactions 5						Totals	-20.88	-3.00	0.00	12.00	5.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	53100	5736	13000	2017						
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	110		11/30/2016/Open zero budget strings/	0.00	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>						
	0119	53100	5737	13000	2017						
	DeptID 0119 - Fulton K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	90		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	42	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,671.36	
12/02/2016	GL_JOURNAL	0000370660	42	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,558.57	
12/02/2016	GL_JOURNAL	0000370666	42	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,131.73	
12/06/2016	GL_JOURNAL	0000370836	42	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,128.91	
12/13/2016	GL_BD_JRNL	0000371389	2081		12/13/2016/Transfer appropriation for the Cafeteri	-7,491.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.43	-7,491.00	0.00	0.00	-7,490.57

Number of Transactions 53						Fund	Totals 1000s	-18,685.34	-6,751.00	0.00	12,705.14	-770.80
Number of Transactions 53						Resource	Totals 53100	-18,685.34	-6,751.00	0.00	12,705.14	-770.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 01/05/2017  
Run Time 14:16:56

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								
0119	60101	5100	01000	2017								
DeptID 0119 - Fulton K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/05/2016	REQ_PREENC	REQ336488	1		YMCA of San Diego County/142515/Fulton - Increase	0.00	2,877.12	0.00	0.00			
07/05/2016	REQ_PREENC	REQ336488	1		YMCA of San Diego County/142515/Fulton - Increase	0.00	0.00	0.00	0.00			
07/05/2016	REQ_PREENC	REQ336488	1		YMCA of San Diego County/142515/Fulton - Increase	0.00	-2,877.12	0.00	0.00			
07/22/2016	PO_POENC	0000264219	1	No REQ.	YMCA OF SA-001/Fulton PrimeTime Program Services (	0.00	0.00	20,178.92	0.00			
07/22/2016	PO_POENC	0000264219	1	No REQ.	YMCA OF SA-001/Fulton PrimeTime Program Services (	0.00	0.00	-20,178.92	0.00			
07/22/2016	PO_POENC	0000264219	2	No REQ.	YMCA OF SA-001/Fulton - Increase to PO# 264219. Pr	0.00	0.00	2,877.12	0.00			
07/22/2016	PO_POENC	0000264219	2	No REQ.	YMCA OF SA-001/Fulton - Increase to PO# 264219. Pr	0.00	0.00	0.00	0.00			
07/22/2016	PO_POENC	0000264219	2	No REQ.	YMCA OF SA-001/Fulton - Increase to PO# 264219. Pr	0.00	0.00	-2,877.12	0.00			
10/11/2016	AP_VOUCHER	00917821	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	13,572.10			
10/11/2016	AP_VOUCHER	00917821	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-13,572.10	0.00			
11/03/2016	AP_VOUCHER	00923195	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	2,524.43			
11/03/2016	AP_VOUCHER	00923195	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-2,524.43	0.00			
12/05/2016	AP_VOUCHER	00928644	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	3,724.87			
12/05/2016	AP_VOUCHER	00928644	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-3,724.87	0.00			
12/21/2016	AP_VOUCHER	00932057	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	12,312.51			
12/21/2016	AP_VOUCHER	00932057	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-12,312.51	0.00			
12/22/2016	AP_VOUCHER	00932348	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	0.00	11,271.76			
12/22/2016	AP_VOUCHER	00932348	1	P0000291322	YMCA OF SA-001/Fulton PrimeTime Program Servi	0.00	0.00	-11,271.76	0.00			
Number of Transactions 18						Totals	0.00	0.00	0.00	-43,405.67	43,405.67	
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	-43,405.67	43,405.67
Number of Transactions 18						Resource	Totals 60101	0.00	0.00	0.00	-43,405.67	43,405.67
0119	61051	1107	12000	2017								
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/26/2016	GL_JOURNAL	PAY0367910	227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,821.51			
11/30/2016	GL_JOURNAL	PAY0370430	228	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,821.51			
12/21/2016	GL_JOURNAL	PAY0371733	233	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	573.25			
01/04/2017	GL_JOURNAL	PAY0372051	229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,936.14			
01/04/2017	GL_JOURNAL	0000372173	574	PYE	12/31/2016/GL Encumbrance Process/129792 ;Salary f	0.00	0.00	23,616.85	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	61051	1107	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-35,769.26	0.00	0.00	23,616.85	12,152.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	1162	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PAY0368979	434	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	260.16	
11/30/2016	GL_JOURNAL	PAY0370430	1690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	260.16	
12/08/2016	GL_JOURNAL	PAY0370921	399	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	390.24	
12/21/2016	GL_JOURNAL	PAY0371733	2109	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	31.21	
Number of Transactions 4						Totals	-941.77	0.00	0.00	941.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	2101	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,585.66	
11/30/2016	GL_JOURNAL	PAY0370430	3652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,585.66	
01/04/2017	GL_JOURNAL	PAY0372051	3725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,181.86	
01/04/2017	GL_JOURNAL	0000372173	2310	PYE	12/31/2016/GL Encumbrance Process/145113 ;Salary f	0.00	0.00	0.00	22,159.38	0.00	
Number of Transactions 4						Totals	-32,512.56	0.00	0.00	22,159.38	10,353.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3101	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	480.75	
11/30/2016	GL_JOURNAL	PAY0370430	8113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	480.75	
12/21/2016	GL_JOURNAL	PAY0371733	6335	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	72.61	
01/04/2017	GL_JOURNAL	PAY0372051	8290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	495.17	
01/04/2017	GL_JOURNAL	0000372173	6268	PYE	12/31/2016/GL Encumbrance Process/129792 ;STRS for	0.00	0.00	0.00	2,971.00	0.00	
Number of Transactions 5						Totals	-4,500.28	0.00	0.00	2,971.00	1,529.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	3201	12000	2017						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
11/30/2016	GL_BD_JRNL	0000370438	122		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.07	
12/08/2016	GL_JOURNAL	PAY0370921	3494	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	54.20	
12/21/2016	GL_JOURNAL	PAY0371733	9428	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.17	
Number of Transactions 4						Totals	-74.44	0.00	0.00	74.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	3202	12000	2017						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	497.97	
11/30/2016	GL_JOURNAL	PAY0370430	10849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	497.97	
01/04/2017	GL_JOURNAL	PAY0372051	11061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	441.90	
01/04/2017	GL_JOURNAL	0000372173	8522	PYE	12/31/2016/GL Encumbrance Process/145113 ;PERS_A f	0.00	0.00	3,077.49	0.00	
Number of Transactions 4						Totals	-4,515.33	0.00	0.00	1,437.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	3301	12000	2017						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	55.41	
11/08/2016	GL_JOURNAL	PAY0368979	4971	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.90	
11/30/2016	GL_JOURNAL	PAY0370430	13314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	75.33	
12/08/2016	GL_JOURNAL	PAY0370921	4172	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	29.86	
12/21/2016	GL_JOURNAL	PAY0371733	10566	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.48	
01/04/2017	GL_JOURNAL	PAY0372051	13545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	57.07	
01/04/2017	GL_JOURNAL	0000372173	10465	PYE	12/31/2016/GL Encumbrance Process/129792 ;FMED for	0.00	0.00	342.44	0.00	
Number of Transactions 7						Totals	-590.49	0.00	0.00	248.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	3302	12000	2017						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	274.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	61051	3302	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	274.30	
01/04/2017	GL_JOURNAL	PAY0372051	16355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	243.41	
01/04/2017	GL_JOURNAL	0000372173	12719	PYE	12/31/2016/GL Encumbrance Process/145113 ;OASDI fo	0.00		0.00	1,695.19	0.00	
Number of Transactions 4						Totals	-2,487.20	0.00	0.00	1,695.19	792.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3421	12000	2017						
	DeptID 0119 - Fulton K-8 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	18829	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	18792	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	19100	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	14629	PYE	12/31/2016/GL Encumbrance Process/129792 ;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>						
	0119	61051	3431	12000	2017						
	DeptID 0119 - Fulton K-8 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	20675	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	20661	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	20977	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	16561	PYE	12/31/2016/GL Encumbrance Process/141367 ;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>					
	0119	61051	3441	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22709	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	22690	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	23005	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	18451	PYE	12/31/2016/GL Encumbrance Process/129792 ;DENTAL f	0.00		0.00	527.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 01/05/2017  
Run Time 14:16:56

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>					
	0119	61051	3441	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-839.19	0.00	0.00	527.40	311.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	3451	12000	2017						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	24554	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	24558	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	24881	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	20381	PYE	12/31/2016/GL	Encumbrance Process/141367	;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions	4	Totals				-839.19	0.00	0.00	527.40	311.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	3461	12000	2017						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	26582	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	26580	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	26902	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	22256	PYE	12/31/2016/GL	Encumbrance Process/129792	;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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	61051	3471	12000	2017						
DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	28415	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	28435	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	28765	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	24182	PYE	12/31/2016/GL	Encumbrance Process/141367	;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions	4	Totals				-14,406.60	0.00	0.00	9,103.80	5,302.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3501	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.91		
11/08/2016	GL_JOURNAL	PAY0368979	7697	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.13		
11/30/2016	GL_JOURNAL	PAY0370430	30630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04		
12/08/2016	GL_JOURNAL	PAY0370921	6498	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.20		
12/21/2016	GL_JOURNAL	PAY0371733	14643	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.30		
01/04/2017	GL_JOURNAL	PAY0372051	30965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.97		
01/04/2017	GL_JOURNAL	0000372173	26126	PYE	12/31/2016/GL Encumbrance Process/129792 ;UNEMP fo	0.00	0.00	11.81	0.00		
Number of Transactions 7						Totals	-18.36	0.00	0.00	11.81	6.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3502	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.78		
11/30/2016	GL_JOURNAL	PAY0370430	33421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.79		
01/04/2017	GL_JOURNAL	PAY0372051	33795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.59		
01/04/2017	GL_JOURNAL	0000372173	28387	PYE	12/31/2016/GL Encumbrance Process/145113 ;UNEMP fo	0.00	0.00	11.08	0.00		
Number of Transactions 4						Totals	-16.24	0.00	0.00	11.08	5.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3601	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	976	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.80		
11/08/2016	GL_JOURNAL	PWC0369015	977	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	114.65		
12/09/2016	GL_JOURNAL	PWC0371039	919	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.80		
12/09/2016	GL_JOURNAL	PWC0371039	920	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.71		
12/09/2016	GL_JOURNAL	PWC0371039	921	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	114.65		
01/04/2017	GL_JOURNAL	0000372173	30352	PYE	12/31/2016/GL Encumbrance Process/129792 ;WKRCMP f	0.00	0.00	708.51	0.00		
Number of Transactions 6						Totals	-965.12	0.00	0.00	708.51	256.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3602	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>						
	0119	61051	3602	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5991	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	107.57	
12/09/2016	GL_JOURNAL	PWC0371039	5700	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	107.57	
01/04/2017	GL_JOURNAL	0000372173	32613	PYE	12/31/2016/GL Encumbrance Process/145113 ;WKRCMP f	0.00		0.00	664.78	0.00	
Number of Transactions 3						Totals	-879.92	0.00	0.00	664.78	215.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3701	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	429	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	10.93	
12/09/2016	GL_JOURNAL	PRM0371038	448	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	10.93	
01/04/2017	GL_JOURNAL	0000372173	34559	PYE	12/31/2016/GL Encumbrance Process/129792 ;RM01 for	0.00		0.00	67.54	0.00	
Number of Transactions 3						Totals	-89.40	0.00	0.00	67.54	21.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3702	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2874	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.73	
12/09/2016	GL_JOURNAL	PRM0371038	2639	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.73	
01/04/2017	GL_JOURNAL	0000372173	36800	PYE	12/31/2016/GL Encumbrance Process/145113 ;RM05 for	0.00		0.00	29.25	0.00	
Number of Transactions 3						Totals	-38.71	0.00	0.00	29.25	9.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	61051	3985	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.96	
11/30/2016	GL_JOURNAL	PAY0370430	36150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.96	
01/04/2017	GL_JOURNAL	PAY0372051	36560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.14	
01/04/2017	GL_JOURNAL	0000372173	38755	PYE	12/31/2016/GL Encumbrance Process/129792 ;LIFE for	0.00		0.00	37.55	0.00	
Number of Transactions 4						Totals	-55.61	0.00	0.00	37.55	18.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	3995	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	40792	PYE	12/31/2016/GL Encumbrance Process/141367 ;LIFE for	0.00	0.00	23.49	0.00	
Number of Transactions 1						Totals	-23.49	0.00	23.49	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	4301	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	77		10/31/2016/Transfer of appropriations in the ECE P	408.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	408.00	408.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	4302	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	69		10/31/2016/Transfer of appropriations in the ECE P	360.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	61051	5733	12000	2017					
	DeptID 0119 - Fulton K-8 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	12		10/31/2016/Transfer of appropriations in the ECE P	72.00	0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	9		10/31/2016/Transfer of appropriations to move Adj	-72.00	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>					
	0119	61051	5783	12000	2017					
	DeptID 0119 - Fulton K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/21/2016	GL_BD_JRNL	0000369980	66		10/31/2016/Transfer of appropriations to move Adj	72.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	72.00	72.00	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		
Number of Transactions 97						Fund	Totals 1000s	-109,914.96	840.00	0.00	74,801.16	35,953.80
Number of Transactions 97						Resource	Totals 61051	-109,914.96	840.00	0.00	74,801.16	35,953.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	62640	1192	01000	2017								
DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	3349	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	80.47		
Number of Transactions 1						Totals	-80.47	0.00	0.00	80.47		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	62640	3101	01000	2017								
DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	6329	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.14		
Number of Transactions 1						Totals	-10.14	0.00	0.00	10.14		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	62640	3301	01000	2017								
DeptID 0119 - Fulton K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	10560	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.17		
Number of Transactions 1						Totals	-1.17	0.00	0.00	1.17		
Number of Transactions 3						Fund	Totals 0000s	-91.78	0.00	0.00	0.00	91.78
Number of Transactions 3						Resource	Totals 62640	-91.78	0.00	0.00	0.00	91.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0119	65003	1107	01000	2017								
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11,345.06		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	65003	1107	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18,267.24	
11/30/2016	GL_JOURNAL	PAY0370430	226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,630.84	
11/30/2016	GL_JOURNAL	PAY0370430	227	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18,030.42	
12/21/2016	GL_JOURNAL	PAY0371733	231	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,278.22	
12/21/2016	GL_JOURNAL	PAY0371733	232	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,794.63	
01/04/2017	GL_JOURNAL	PAY0372051	227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,829.47	
01/04/2017	GL_JOURNAL	PAY0372051	228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17,620.56	
01/04/2017	GL_JOURNAL	0000372173	703	PYE	12/31/2016/GL Encumbrance Process/152337 ;Salary f	0.00	0.00	40,976.81		0.00	
01/04/2017	GL_JOURNAL	0000372173	855	PYE	12/31/2016/GL Encumbrance Process/169499 ;Salary f	0.00	0.00	111,417.20		0.00	
Number of Transactions 10						Totals	-234,190.45	0.00	0.00	152,394.01	81,796.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	1162	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	202		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	433	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	398	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2108	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.70	
01/04/2017	GL_JOURNAL	PAY0372051	1745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,670.14	
Number of Transactions 7						Totals	-2,450.19	0.00	0.00	0.00	2,450.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	2101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,707.46	
10/26/2016	GL_JOURNAL	PAY0367910	3676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,048.95	
11/30/2016	GL_JOURNAL	PAY0370430	3649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,707.46	
11/30/2016	GL_JOURNAL	PAY0370430	3651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,048.95	
01/04/2017	GL_JOURNAL	PAY0372051	3722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,515.17	
01/04/2017	GL_JOURNAL	PAY0372051	3724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,818.21	
01/04/2017	GL_JOURNAL	0000372173	2351	PYE	12/31/2016/GL Encumbrance Process/149292 ;Salary f	0.00	0.00	10,552.09		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	2101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	2380	PYE	12/31/2016/GL Encumbrance Process/132450 ;Salary f		0.00	0.00	12,662.51	0.00	
Number of Transactions 8						Totals	-34,060.80	0.00	0.00	23,214.60	10,846.20

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>					
	0119	65003	2151	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	59.08
11/30/2016	GL_JOURNAL	PAY0370430	4344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	63.25
11/30/2016	GL_JOURNAL	PAY0370430	4345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	75.90
01/04/2017	GL_JOURNAL	PAY0372051	4423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	198.71
Number of Transactions 4						Totals	-396.94	0.00	0.00	396.94

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>						
	0119	65003	3101	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,427.21	
10/26/2016	GL_JOURNAL	PAY0367910	8176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,317.07	
11/08/2016	GL_JOURNAL	PAY0368979	3200	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	834.16	
11/30/2016	GL_JOURNAL	PAY0370430	8112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,268.23	
12/08/2016	GL_JOURNAL	PAY0370921	2703	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	38.12	
12/21/2016	GL_JOURNAL	PAY0371733	6333	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	160.80	
12/21/2016	GL_JOURNAL	PAY0371733	6334	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	228.03	
01/04/2017	GL_JOURNAL	PAY0372051	8288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	859.15	
01/04/2017	GL_JOURNAL	PAY0372051	8289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,426.77	
01/04/2017	GL_JOURNAL	0000372173	6441	PYE	12/31/2016/GL Encumbrance Process/152337 ;STRS for		0.00	0.00	5,154.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	6593	PYE	12/31/2016/GL Encumbrance Process/169499 ;STRS for		0.00	0.00	14,016.28	0.00	
Number of Transactions 12						Totals	-29,749.75	0.00	0.00	19,171.16	10,578.59

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>					
	0119	65003	3201	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3201	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	6953	PYE	12/31/2016/GL Encumbrance Process/156598 ;PERS_A f	0.00	0.00	4,345.71	0.00	
Number of Transactions 1						Totals	-4,345.71	0.00	4,345.71	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3202	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	237.13	
10/26/2016	GL_JOURNAL	PAY0367910	10894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	284.56	
11/30/2016	GL_JOURNAL	PAY0370430	10846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	237.13	
11/30/2016	GL_JOURNAL	PAY0370430	10848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	284.56	
01/04/2017	GL_JOURNAL	PAY0372051	11058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	210.43	
01/04/2017	GL_JOURNAL	PAY0372051	11060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	252.51	
01/04/2017	GL_JOURNAL	0000372173	8700	PYE	12/31/2016/GL Encumbrance Process/149292 ;PERS_A f	0.00	0.00	1,465.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	8808	PYE	12/31/2016/GL Encumbrance Process/132450 ;PERS_A f	0.00	0.00	1,758.57	0.00	
Number of Transactions 8						Totals	-4,730.36	0.00	3,224.04	1,506.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0119	65003	3301	01000	2017				
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	13365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	164.66
10/26/2016	GL_JOURNAL	PAY0367910	13366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	267.14
11/08/2016	GL_JOURNAL	PAY0368979	4970	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	13312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.20
11/30/2016	GL_JOURNAL	PAY0370430	13313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	273.07
12/08/2016	GL_JOURNAL	PAY0370921	4171	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.39
12/21/2016	GL_JOURNAL	PAY0371733	10564	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.54
12/21/2016	GL_JOURNAL	PAY0371733	10565	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	26.65
01/04/2017	GL_JOURNAL	PAY0372051	13543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	99.08
01/04/2017	GL_JOURNAL	PAY0372051	13544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	279.78
01/04/2017	GL_JOURNAL	0000372173	10634	PYE	12/31/2016/GL Encumbrance Process/152337 ;FMED for	0.00	0.00	594.16	0.00
01/04/2017	GL_JOURNAL	0000372173	10786	PYE	12/31/2016/GL Encumbrance Process/169499 ;FMED for	0.00	0.00	1,615.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 12						Totals	-3,441.42	0.00	0.00	2,209.71	1,231.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3302	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	135.14	
10/26/2016	GL_JOURNAL	PAY0367910	16112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	156.75	
11/30/2016	GL_JOURNAL	PAY0370430	16082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	135.46	
11/30/2016	GL_JOURNAL	PAY0370430	16084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	162.55	
01/04/2017	GL_JOURNAL	PAY0372051	16352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.92	
01/04/2017	GL_JOURNAL	PAY0372051	16354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	154.29	
01/04/2017	GL_JOURNAL	0000372173	12899	PYE	12/31/2016/GL Encumbrance Process/149292 ;OASDI fo	0.00	0.00	0.00	807.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13007	PYE	12/31/2016/GL Encumbrance Process/132450 ;OASDI fo	0.00	0.00	0.00	968.69	0.00	
Number of Transactions 8						Totals	-2,636.04	0.00	0.00	1,775.93	860.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3421	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	18828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	18790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	19098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	14948	PYE	12/31/2016/GL Encumbrance Process/164217 ;VISION f	0.00	0.00	0.00	183.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	14798	PYE	12/31/2016/GL Encumbrance Process/152337 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-377.40	0.00	0.00	244.80	132.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3431	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	65003	3431	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20674	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	20658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20660	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	20974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20976	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	16838	PYE	12/31/2016/GL Encumbrance Process/132450 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16736	PYE	12/31/2016/GL Encumbrance Process/149292 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						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>						
	0119	65003	3441	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
10/26/2016	GL_JOURNAL	PAY0367910	22708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	250.58	
11/30/2016	GL_JOURNAL	PAY0370430	22688	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	22689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	PAY0372051	23003	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	23004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	0000372173	18770	PYE	12/31/2016/GL Encumbrance Process/164217 ;DENTAL f	0.00	0.00	0.00	1,582.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	18620	PYE	12/31/2016/GL Encumbrance Process/152337 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-3,215.85	0.00	0.00	2,109.60	1,106.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3451	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24551	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	24553	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	24555	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	24557	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	24878	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	24880	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	20556	PYE	12/31/2016/GL Encumbrance Process/149292 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	65003	3451	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	20658	PYE	12/31/2016/GL Encumbrance Process/132450 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,474.74	0.00	0.00	1,054.80	419.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3461	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	26581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,005.20	
11/30/2016	GL_JOURNAL	PAY0370430	26579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,005.20	
01/04/2017	GL_JOURNAL	PAY0372051	26901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,005.20	
01/04/2017	GL_JOURNAL	0000372173	22572	PYE	12/31/2016/GL Encumbrance Process/164217 ;MEDICA f		0.00	0.00	27,311.40	0.00	
Number of Transactions 5						Totals	-35,369.40	0.00	0.00	27,311.40	8,058.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3471	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	28414	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	28432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28434	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	28762	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	PAY0372051	28764	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	24459	PYE	12/31/2016/GL Encumbrance Process/132450 ;MEDICA f		0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	24357	PYE	12/31/2016/GL Encumbrance Process/149292 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-28,813.20	0.00	0.00	18,207.60	10,605.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3501	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.68
10/26/2016	GL_JOURNAL	PAY0367910	30614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	65003	3501	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7696	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	30628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.32	
11/30/2016	GL_JOURNAL	PAY0370430	30629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.08	
12/08/2016	GL_JOURNAL	PAY0370921	6497	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14641	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.63	
12/21/2016	GL_JOURNAL	PAY0371733	14642	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.90	
01/04/2017	GL_JOURNAL	PAY0372051	30963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.42	
01/04/2017	GL_JOURNAL	PAY0372051	30964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.65	
01/04/2017	GL_JOURNAL	0000372173	26453	PYE	12/31/2016/GL Encumbrance Process/169499 ;UNEMP fo	0.00	0.00	0.00	55.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	26299	PYE	12/31/2016/GL Encumbrance Process/152337 ;UNEMP fo	0.00	0.00	0.00	20.49	0.00	
Number of Transactions 12						Totals	-118.32	0.00	0.00	76.20	42.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3502	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.89	
10/26/2016	GL_JOURNAL	PAY0367910	33380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
11/30/2016	GL_JOURNAL	PAY0370430	33418	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.88	
11/30/2016	GL_JOURNAL	PAY0370430	33420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.07	
01/04/2017	GL_JOURNAL	PAY0372051	33792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	PAY0372051	33794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.01	
01/04/2017	GL_JOURNAL	0000372173	28567	PYE	12/31/2016/GL Encumbrance Process/149292 ;UNEMP fo	0.00	0.00	0.00	5.28	0.00	
01/04/2017	GL_JOURNAL	0000372173	28675	PYE	12/31/2016/GL Encumbrance Process/132450 ;UNEMP fo	0.00	0.00	0.00	6.33	0.00	
Number of Transactions 8						Totals	-17.24	0.00	0.00	11.61	5.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0119	65003	3601	01000	2017					
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	978	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	340.35
11/08/2016	GL_JOURNAL	PWC0369015	979	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	980	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	981	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	548.02
12/09/2016	GL_JOURNAL	PWC0371039	922	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	198.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	65003	3601	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	923	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	924	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	925	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	540.91	
01/04/2017	GL_JOURNAL	0000372173	30679	PYE	12/31/2016/GL Encumbrance Process/169499 ;WKRCMP f	0.00		0.00	3,342.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	30525	PYE	12/31/2016/GL Encumbrance Process/152337 ;WKRCMP f	0.00		0.00	1,229.30	0.00	
Number of Transactions 10						Totals	-6,222.73	0.00	0.00	4,571.81	1,650.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3602	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5992	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.77	
11/08/2016	GL_JOURNAL	PWC0369015	5993	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	51.22	
11/08/2016	GL_JOURNAL	PWC0369015	5994	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	61.47	
12/09/2016	GL_JOURNAL	PWC0371039	5701	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.90	
12/09/2016	GL_JOURNAL	PWC0371039	5702	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	51.22	
12/09/2016	GL_JOURNAL	PWC0371039	5703	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.28	
12/09/2016	GL_JOURNAL	PWC0371039	5704	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	61.47	
01/04/2017	GL_JOURNAL	0000372173	32901	PYE	12/31/2016/GL Encumbrance Process/132450 ;WKRCMP f	0.00		0.00	379.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	32793	PYE	12/31/2016/GL Encumbrance Process/149292 ;WKRCMP f	0.00		0.00	316.56	0.00	
Number of Transactions 9						Totals	-927.77	0.00	0.00	696.44	231.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	65003	3701	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	430	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	32.45	
11/08/2016	GL_JOURNAL	PRM0369014	431	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	52.24	
12/09/2016	GL_JOURNAL	PRM0371038	449	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00		0.00	0.00	18.96	
12/09/2016	GL_JOURNAL	PRM0371038	450	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00		0.00	0.00	51.57	
01/04/2017	GL_JOURNAL	0000372173	34885	PYE	12/31/2016/GL Encumbrance Process/169499 ;RM01 for	0.00		0.00	318.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	34731	PYE	12/31/2016/GL Encumbrance Process/152337 ;RM01 for	0.00		0.00	117.19	0.00	
Number of Transactions 6						Totals	-591.06	0.00	0.00	435.84	155.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 01/05/2017  
Run Time 14:16:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3702	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2875	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.25	
11/08/2016	GL_JOURNAL	PRM0369014	2876	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.70	
12/09/2016	GL_JOURNAL	PRM0371038	2640	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25	
12/09/2016	GL_JOURNAL	PRM0371038	2641	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.70	
01/04/2017	GL_JOURNAL	0000372173	37088	PYE	12/31/2016/GL Encumbrance Process/132450 ;RM05 for	0.00	0.00	16.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	36980	PYE	12/31/2016/GL Encumbrance Process/149292 ;RM05 for	0.00	0.00	13.93	0.00	
Number of Transactions 6						Totals	-40.54	0.00	30.64	9.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0119	65003	3985	01000	2017						
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.75	
10/26/2016	GL_JOURNAL	PAY0367910	36116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.44	
11/30/2016	GL_JOURNAL	PAY0370430	36148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.62	
11/30/2016	GL_JOURNAL	PAY0370430	36149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.44	
01/04/2017	GL_JOURNAL	PAY0372051	36558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.88	
01/04/2017	GL_JOURNAL	PAY0372051	36559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.14	
01/04/2017	GL_JOURNAL	0000372173	39082	PYE	12/31/2016/GL Encumbrance Process/169499 ;LIFE for	0.00	0.00	177.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	38928	PYE	12/31/2016/GL Encumbrance Process/152337 ;LIFE for	0.00	0.00	65.15	0.00	
Number of Transactions 8						Totals	-345.57	0.00	242.30	103.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0119	65003	3995	01000	2017					
DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09
10/26/2016	GL_JOURNAL	PAY0367910	37993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.51
11/30/2016	GL_JOURNAL	PAY0370430	38048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09
11/30/2016	GL_JOURNAL	PAY0370430	38050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.51
01/04/2017	GL_JOURNAL	PAY0372051	38476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15
01/04/2017	GL_JOURNAL	PAY0372051	38478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.58
01/04/2017	GL_JOURNAL	0000372173	41077	PYE	12/31/2016/GL Encumbrance Process/132450 ;LIFE for	0.00	0.00	20.13	0.00
01/04/2017	GL_JOURNAL	0000372173	40969	PYE	12/31/2016/GL Encumbrance Process/149292 ;LIFE for	0.00	0.00	16.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	65003	3995	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 8					Totals	-50.84	0.00	0.00	36.91	13.93	
Number of Transactions 182					Fund	Totals 0000s	-393,749.92	0.00	0.00	261,487.51	132,262.41
Number of Transactions 182					Resource	Totals 65003	-393,749.92	0.00	0.00	261,487.51	132,262.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	90925	4301	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	19		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>						
	0119	90925	4302	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	68		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>						
	0119	90925	5733	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	117		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	
Number of Transactions 3					Fund	Totals 1000s	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

Page No. 97  
Run Date 01/05/2017  
Run Time 14:16:56

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>						
	0119	90925	5733	12000	2017						
	DeptID 0119 - Fulton K-8 Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
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>						
	0119	96000	1192	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369536	1		11/15/2016/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00	
11/15/2016	AR_REVEST	47465	0		PROJECT LEAD THE WAY	0.00		0.00	0.00	-177.34	
Number of Transactions 2						Totals	177.34	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	96000	4301	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368510	4		11/03/2016/Transfer of appropriations for the purp	3,235.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,235.00	3,235.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0119	96000	5735	01000	2017						
	DeptID 0119 - Fulton K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/16/2016	GL_JOURNAL	0000369608	298	28455	11/16/2016/Field Trips: October 2016/Skyline Hills	0.00		0.00	0.00	315.00	
11/16/2016	GL_JOURNAL	0000369608	297	28058	11/16/2016/Field Trips: October 2016/Torrey Pines	0.00		0.00	0.00	210.00	
11/16/2016	GL_JOURNAL	0000369608	296	28042	11/16/2016/Field Trips: October 2016/SD Natural Hi	0.00		0.00	0.00	210.00	
12/06/2016	GL_JOURNAL	0000370820	244	28767	12/06/2016/Field Trips: November 2016/Old Globe	0.00		0.00	0.00	420.00	
12/06/2016	GL_JOURNAL	0000370820	243	28047	12/06/2016/Field Trips: November 2016/Whale Watchi	0.00		0.00	0.00	210.00	
12/08/2016	GL_JOURNAL	0000370987	243	28047	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00	
12/08/2016	GL_JOURNAL	0000370987	244	28767	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-420.00	
12/08/2016	GL_JOURNAL	0000370988	243	28047	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00	
12/08/2016	GL_JOURNAL	0000370988	244	28767	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	420.00	
Number of Transactions 9						Totals	-1,365.00	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

Page No. 98  
 Run Date 01/05/2017  
 Run Time 14:17:17

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	2,047.34	3,235.00	0.00	0.00	1,187.66
					Resource	Totals 96000	2,047.34	3,235.00	0.00	0.00	1,187.66
					DeptID	Totals 0119	-2,584,586.15	-2,543.00	-96.00	1,636,390.19	945,748.96
					Report	Totals	-2,584,586.15	-2,543.00	-96.00	1,636,390.19	945,748.96

End of Report