

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 = '0127' 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>							
	0127	00000	1192	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2296	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-2,314.91	
11/30/2016	GL_JOURNAL	PAY0370430	2320	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	908.82	
12/08/2016	GL_JOURNAL	PAY0370921	881	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	3362	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27.28	
Number of Transactions 4							Totals	1,681.75	0.00	0.00	0.00	-1,681.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00000	3101	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8228	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-38.10	
11/30/2016	GL_JOURNAL	PAY0370430	8163	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	76.22	
12/08/2016	GL_JOURNAL	PAY0370921	2715	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	6406	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.86	
Number of Transactions 4							Totals	-21.93	0.00	0.00	0.00	21.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00000	3301	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13423	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-42.96	
11/30/2016	GL_JOURNAL	PAY0370430	13367	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.96	
12/08/2016	GL_JOURNAL	PAY0370921	4188	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-13.78	
12/21/2016	GL_JOURNAL	PAY0371733	10640	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.68	
Number of Transactions 4							Totals	24.10	0.00	0.00	0.00	-24.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00000	3501	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30671	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-1.17	
11/30/2016	GL_JOURNAL	PAY0370430	30683	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.45	
12/08/2016	GL_JOURNAL	PAY0370921	6514	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.16	
12/21/2016	GL_JOURNAL	PAY0371733	14711	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00000	3501	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.87	0.00	0.00	0.00	-0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00000	3601	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1069	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-69.45	
12/09/2016	GL_JOURNAL	PWC0371039	1002	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	-9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1003	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	27.26	
Number of Transactions 3						Totals	51.28	0.00	0.00	0.00	-51.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00000	4301	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	PO_POENC	0000291059	3	RREQ339226	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291059	3	RREQ339226	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	33.47	0.00	0.00	
08/17/2016	PO_POENC	0000291059	13	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-78.41	0.00	0.00	
08/17/2016	PO_POENC	0000291059	13	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291059	13	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	78.41	
08/17/2016	PO_POENC	0000291059	12	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-78.21	0.00	0.00	
08/17/2016	PO_POENC	0000291059	12	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291059	12	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.21	0.00	0.00	
08/17/2016	PO_POENC	0000291059	11	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-263.09	0.00	0.00	
08/17/2016	PO_POENC	0000291059	11	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291059	11	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	263.09	0.00	0.00	
08/17/2016	PO_POENC	0000291059	10	RREQ339226	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-24.15	0.00	0.00	
08/17/2016	PO_POENC	0000291059	10	RREQ339226	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291059	10	RREQ339226	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	24.15	0.00	0.00	
08/17/2016	PO_POENC	0000291059	9	RREQ339226	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-24.95	0.00	0.00	
08/17/2016	PO_POENC	0000291059	9	RREQ339226	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291059	9	RREQ339226	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	24.95	0.00	0.00	
08/17/2016	PO_POENC	0000291059	8	RREQ339226	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00	0.00	
08/17/2016	PO_POENC	0000291059	8	RREQ339226	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	21.77	0.00	0.00	
08/17/2016	PO_POENC	0000291059	7	RREQ339226	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	-35.53	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Run Date 01/05/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	PO_POENC	0000291059	6	RREQ339226	OFFICE DEPOT/Highland Masking Tape - 1 Width x 60	0.00	0.00	-22.24	0.00
08/17/2016	PO_POENC	0000291059	6	RREQ339226	OFFICE DEPOT/Highland Masking Tape - 1 Width x 60	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291059	7	RREQ339226	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291059	7	RREQ339226	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	35.53	0.00
08/17/2016	PO_POENC	0000291059	6	RREQ339226	OFFICE DEPOT/Highland Masking Tape - 1 Width x 60	0.00	0.00	22.24	0.00
08/17/2016	PO_POENC	0000291059	5	RREQ339226	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	-45.36	0.00
08/17/2016	PO_POENC	0000291059	5	RREQ339226	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291059	8	RREQ339226	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-21.77	0.00
08/17/2016	PO_POENC	0000291059	5	RREQ339226	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	45.36	0.00
08/17/2016	PO_POENC	0000291059	4	RREQ339226	OFFICE DEPOT/Highland Masking Tape - 1 Width x 60	0.00	0.00	-21.48	0.00
08/17/2016	PO_POENC	0000291059	4	RREQ339226	OFFICE DEPOT/Highland Masking Tape - 1 Width x 60	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291059	4	RREQ339226	OFFICE DEPOT/Highland Masking Tape - 1 Width x 60	0.00	0.00	21.48	0.00
08/17/2016	PO_POENC	0000291059	3	RREQ339226	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	-33.47	0.00
08/17/2016	PO_POENC	0000291059	2	RREQ339226	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-81.65	0.00
08/17/2016	PO_POENC	0000291059	2	RREQ339226	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291059	2	RREQ339226	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	81.65	0.00
08/17/2016	PO_POENC	0000291059	1	RREQ339226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-83.70	0.00
08/17/2016	PO_POENC	0000291059	1	RREQ339226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291059	1	RREQ339226	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	83.70	0.00
08/17/2016	PO_POENC	0000291059	16	RREQ339226	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-189.86	0.00
08/17/2016	PO_POENC	0000291059	16	RREQ339226	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291059	16	RREQ339226	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	189.86	0.00
08/17/2016	PO_POENC	0000291059	15	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.18	0.00
08/17/2016	PO_POENC	0000291059	15	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291059	15	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.18	0.00
08/17/2016	PO_POENC	0000291059	14	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-78.21	0.00
08/17/2016	PO_POENC	0000291059	14	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291059	14	RREQ339226	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	78.21	0.00
08/17/2016	REQ_PREENC	REQ339226	15		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	15		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	15		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	14		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-72.42	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	14		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	14		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.42	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	13		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-72.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	13		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	13		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.60	0.00	0.00

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339226	12		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-72.42	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	12		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	12		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.42	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	11		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-243.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	11		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	11		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00	243.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	10		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	-22.36	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	10		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	10		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	22.36	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	9		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	-23.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	9		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	9		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	23.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	8		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	-20.16	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	8		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	8		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	20.16	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	7		Office Depot/126255/Sparco Desktop Tape Dispenser	0.00	-32.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	7		Office Depot/126255/Sparco Desktop Tape Dispenser	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	7		Office Depot/126255/Sparco Desktop Tape Dispenser	0.00	32.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	6		Office Depot/126255/Highland Masking Tape - 1 Widt	0.00	-20.59	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	6		Office Depot/126255/Highland Masking Tape - 1 Widt	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	6		Office Depot/126255/Highland Masking Tape - 1 Widt	0.00	20.59	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	5		Office Depot/126255/Scotch(R) Stationery Masking T	0.00	-42.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	5		Office Depot/126255/Scotch(R) Stationery Masking T	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	5		Office Depot/126255/Scotch(R) Stationery Masking T	0.00	42.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	4		Office Depot/126255/Highland Masking Tape - 1 Widt	0.00	-19.89	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	4		Office Depot/126255/Highland Masking Tape - 1 Widt	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	4		Office Depot/126255/Highland Masking Tape - 1 Widt	0.00	19.89	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	3		Office Depot/126255/Scotch(R) Heavy-Duty Shipping	0.00	-30.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	3		Office Depot/126255/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	3		Office Depot/126255/Scotch(R) Heavy-Duty Shipping	0.00	30.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	2		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	-75.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	2		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	2		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	75.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	1		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00	-77.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	1		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	1		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00	77.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	16		Office Depot/126255/Dixon(R) Pencils #2 Soft Lead	0.00	-175.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339226	16		Office Depot/126255/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339226	16		Office Depot/126255/Dixon(R) Pencils #2 Soft Lead	0.00	175.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340247	1		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	-92.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340247	1		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340247	1		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	92.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	7		Office Depot/126255/Tripp Lite 100PC 7.5 Inch Nylo	0.00	-10.91	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	7		Office Depot/126255/Tripp Lite 100PC 7.5 Inch Nylo	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	7		Office Depot/126255/Tripp Lite 100PC 7.5 Inch Nylo	0.00	10.91	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	6		Office Depot/126255/SunWorks(R) Construction Paper	0.00	-42.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	6		Office Depot/126255/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	6		Office Depot/126255/SunWorks(R) Construction Paper	0.00	42.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	5		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	-28.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	5		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	5		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	28.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	8		Office Depot/126255/Crayola(R) Fine Line Markers A	0.00	-184.08	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	8		Office Depot/126255/Crayola(R) Fine Line Markers A	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	8		Office Depot/126255/Crayola(R) Fine Line Markers A	0.00	184.08	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	4		Office Depot/126255/Office Depot(R) Brand Poly 2-P	0.00	-172.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	4		Office Depot/126255/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	4		Office Depot/126255/Office Depot(R) Brand Poly 2-P	0.00	172.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	3		Office Depot/126255/Office Depot(R) Brand Poly 2-P	0.00	-140.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	3		Office Depot/126255/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	3		Office Depot/126255/Office Depot(R) Brand Poly 2-P	0.00	140.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	2		Office Depot/126255/Office Depot(R) Brand Poly 2-P	0.00	-140.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	2		Office Depot/126255/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	2		Office Depot/126255/Office Depot(R) Brand Poly 2-P	0.00	140.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	1		Office Depot/126255/Office Depot(R) Brand Leathere	0.00	-164.70	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	1		Office Depot/126255/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340242	1		Office Depot/126255/Office Depot(R) Brand Leathere	0.00	164.70	0.00	0.00
08/26/2016	PO_POENC	0000292140	1	RREQ340247	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-100.17	0.00
08/26/2016	PO_POENC	0000292140	1	RREQ340247	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292140	1	RREQ340247	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	100.17	0.00
08/26/2016	PO_POENC	0000292219	4	RREQ340523	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-356.40	0.00
08/26/2016	PO_POENC	0000292219	4	RREQ340523	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292219	4	RREQ340523	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	356.40	0.00
08/26/2016	PO_POENC	0000292219	3	RREQ340523	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-89.52	0.00
08/26/2016	PO_POENC	0000292219	3	RREQ340523	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292219	3	RREQ340523	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	89.52	0.00
08/26/2016	PO_POENC	0000292219	2	RREQ340523	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-62.28	0.00
08/26/2016	PO_POENC	0000292219	2	RREQ340523	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292219	2	RREQ340523	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.28	0.00
08/26/2016	PO_POENC	0000292219	1	RREQ340523	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-499.56	0.00
08/26/2016	PO_POENC	0000292219	1	RREQ340523	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292219	1	RREQ340523	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	499.56	0.00
08/26/2016	REQ_PREENC	REQ340523	4		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	-330.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340523	4		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340523	4		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	330.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340523	3		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	-82.89	0.00	0.00
08/26/2016	REQ_PREENC	REQ340523	3		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340523	3		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	82.89	0.00	0.00
08/26/2016	REQ_PREENC	REQ340523	2		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	-57.67	0.00	0.00
08/26/2016	REQ_PREENC	REQ340523	2		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340523	2		Office Depot/126255/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.67	0.00	0.00
08/26/2016	REQ_PREENC	REQ340523	1		Office Depot/126255/Crayola(R) Large Crayon Set As	0.00	-462.56	0.00	0.00
08/26/2016	REQ_PREENC	REQ340523	1		Office Depot/126255/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340523	1		Office Depot/126255/Crayola(R) Large Crayon Set As	0.00	462.56	0.00	0.00
08/26/2016	PO_POENC	0000292139	8	RREQ340242	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	-198.81	0.00
08/26/2016	PO_POENC	0000292139	8	RREQ340242	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	-0.01	0.00
08/26/2016	PO_POENC	0000292139	8	RREQ340242	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	198.81	0.00
08/26/2016	PO_POENC	0000292139	7	RREQ340242	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylon Cable	0.00	0.00	-11.78	0.00
08/26/2016	PO_POENC	0000292139	7	RREQ340242	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylon Cable	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292139	7	RREQ340242	OFFICE DEPOT/Tripp Lite 100PC 7.5 Inch Nylon Cable	0.00	0.00	11.78	0.00
08/26/2016	PO_POENC	0000292139	6	RREQ340242	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-45.90	0.00
08/26/2016	PO_POENC	0000292139	6	RREQ340242	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292139	6	RREQ340242	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	45.90	0.00
08/26/2016	PO_POENC	0000292139	5	RREQ340242	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-30.67	0.00
08/26/2016	PO_POENC	0000292139	5	RREQ340242	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292139	5	RREQ340242	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	30.67	0.00
08/26/2016	PO_POENC	0000292139	4	RREQ340242	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-186.30	0.00
08/26/2016	PO_POENC	0000292139	4	RREQ340242	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292139	4	RREQ340242	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	186.30	0.00
08/26/2016	PO_POENC	0000292139	3	RREQ340242	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-151.20	0.00
08/26/2016	PO_POENC	0000292139	3	RREQ340242	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292139	3	RREQ340242	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	151.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292139	2	RREQ340242	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-151.20	0.00
08/26/2016	PO_POENC	0000292139	2	RREQ340242	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292139	2	RREQ340242	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	151.20	0.00
08/26/2016	PO_POENC	0000292139	1	RREQ340242	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-177.88	0.00
08/26/2016	PO_POENC	0000292139	1	RREQ340242	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292139	1	RREQ340242	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	177.88	0.00
08/31/2016	PO_POENC	0000292605	10	RREQ340981	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-75.33	0.00
08/31/2016	PO_POENC	0000292605	10	RREQ340981	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292605	10	RREQ340981	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	75.33	0.00
08/31/2016	PO_POENC	0000292605	9	RREQ340981	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-75.33	0.00
08/31/2016	PO_POENC	0000292605	9	RREQ340981	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292605	9	RREQ340981	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	75.33	0.00
08/31/2016	PO_POENC	0000292605	8	RREQ340981	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-75.33	0.00
08/31/2016	PO_POENC	0000292605	8	RREQ340981	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292605	8	RREQ340981	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	75.33	0.00
08/31/2016	PO_POENC	0000292605	7	RREQ340981	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-75.33	0.00
08/31/2016	PO_POENC	0000292605	7	RREQ340981	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292605	7	RREQ340981	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	75.33	0.00
08/31/2016	PO_POENC	0000292605	6	RREQ340981	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-10.53	0.00
08/31/2016	PO_POENC	0000292605	6	RREQ340981	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292605	6	RREQ340981	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	10.53	0.00
08/31/2016	PO_POENC	0000292605	5	RREQ340981	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-19.05	0.00
08/31/2016	PO_POENC	0000292605	5	RREQ340981	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292605	5	RREQ340981	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	19.05	0.00
08/31/2016	PO_POENC	0000292605	4	RREQ340981	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-18.90	0.00
08/31/2016	PO_POENC	0000292605	4	RREQ340981	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292605	4	RREQ340981	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	18.90	0.00
08/31/2016	PO_POENC	0000292605	3	RREQ340981	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	-19.57	0.00
08/31/2016	PO_POENC	0000292605	3	RREQ340981	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292605	3	RREQ340981	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	19.57	0.00
08/31/2016	PO_POENC	0000292605	2	RREQ340981	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	-122.08	0.00
08/31/2016	PO_POENC	0000292605	2	RREQ340981	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292605	2	RREQ340981	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	122.08	0.00
08/31/2016	PO_POENC	0000292605	1	RREQ340981	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	-37.20	0.00
08/31/2016	PO_POENC	0000292605	1	RREQ340981	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292605	1	RREQ340981	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	37.20	0.00
08/31/2016	REQ_PREENC	REQ340981	5		Office Depot/126255/Office Depot(R) Brand White In	0.00	-17.64	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_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0127	00000	4301	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2016	REQ_PREENC	REQ340981	5		Office Depot/126255/Office Depot(R) Brand White In		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	5		Office Depot/126255/Office Depot(R) Brand White In		0.00	17.64	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	4		Office Depot/126255/Scotch(R) Desk Tape Dispenser		0.00	-17.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	4		Office Depot/126255/Scotch(R) Desk Tape Dispenser		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	4		Office Depot/126255/Scotch(R) Desk Tape Dispenser		0.00	17.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	3		Office Depot/126255/Tombow(R) Mono(R) Correction T		0.00	-18.12	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	3		Office Depot/126255/Tombow(R) Mono(R) Correction T		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	3		Office Depot/126255/Tombow(R) Mono(R) Correction T		0.00	18.12	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	2		Office Depot/126255/Avery(R) Glue Stic Permanent G		0.00	-113.04	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	2		Office Depot/126255/Avery(R) Glue Stic Permanent G		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	2		Office Depot/126255/Avery(R) Glue Stic Permanent G		0.00	113.04	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	1		Office Depot/126255/Westcott(R) Symmetrical Kids S		0.00	-34.44	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	1		Office Depot/126255/Westcott(R) Symmetrical Kids S		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	1		Office Depot/126255/Westcott(R) Symmetrical Kids S		0.00	34.44	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	10		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	-69.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	10		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	10		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	69.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	9		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	-69.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	9		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	9		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	69.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	8		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	-69.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	8		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	8		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	69.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	7		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	-69.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	7		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	7		Office Depot/126255/Oxford(R) Color Index Cards Un		0.00	69.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	6		Office Depot/126255/Oxford(R) Index Cards Blank 3		0.00	-9.75	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	6		Office Depot/126255/Oxford(R) Index Cards Blank 3		0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340981	6		Office Depot/126255/Oxford(R) Index Cards Blank 3		0.00	9.75	0.00	0.00
09/09/2016	PO_POENC	0000293392	4	RREQ341966	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani		0.00	0.00	28.12	0.00
09/09/2016	PO_POENC	0000293392	3	RREQ341966	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	-66.23	0.00
09/09/2016	PO_POENC	0000293392	3	RREQ341966	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293392	3	RREQ341966	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	66.23	0.00
09/09/2016	PO_POENC	0000293392	2	RREQ341966	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00	0.00	-53.27	0.00
09/09/2016	PO_POENC	0000293392	2	RREQ341966	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293392	2	RREQ341966	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x		0.00	0.00	53.27	0.00
09/09/2016	PO_POENC	0000293392	8	RREQ341966	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-64.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293392	8	RREQ341966	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293392	8	RREQ341966	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	64.25	0.00
09/09/2016	PO_POENC	0000293392	7	RREQ341966	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-122.82	0.00
09/09/2016	PO_POENC	0000293392	7	RREQ341966	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-0.01	0.00
09/09/2016	PO_POENC	0000293392	7	RREQ341966	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	122.82	0.00
09/09/2016	PO_POENC	0000293392	6	RREQ341966	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-32.56	0.00
09/09/2016	PO_POENC	0000293392	6	RREQ341966	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293392	6	RREQ341966	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	32.56	0.00
09/09/2016	PO_POENC	0000293392	5	RREQ341966	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-13.22	0.00
09/09/2016	PO_POENC	0000293392	5	RREQ341966	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293392	1	RREQ341966	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-55.73	0.00
09/09/2016	PO_POENC	0000293392	1	RREQ341966	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293392	1	RREQ341966	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	55.73	0.00
09/09/2016	PO_POENC	0000293392	5	RREQ341966	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	13.22	0.00
09/09/2016	PO_POENC	0000293392	4	RREQ341966	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	-28.12	0.00
09/09/2016	PO_POENC	0000293392	4	RREQ341966	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	8		Office Depot/126255/GBC(R) Laminating Film Rolls 1	0.00	-59.49	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	8		Office Depot/126255/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	8		Office Depot/126255/GBC(R) Laminating Film Rolls 1	0.00	59.49	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	7		Office Depot/126255/Surpass(TM) 45 Recycled 2-Ply	0.00	-113.72	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	7		Office Depot/126255/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	7		Office Depot/126255/Surpass(TM) 45 Recycled 2-Ply	0.00	113.72	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	6		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00	-30.15	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	6		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	6		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00	30.15	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	5		Office Depot/126255/Office Depot(R) Brand Binder C	0.00	-12.24	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	5		Office Depot/126255/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	5		Office Depot/126255/Office Depot(R) Brand Binder C	0.00	12.24	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	4		Office Depot/126255/Pacon(R) Tag Board 9 x 12 128	0.00	-26.04	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	4		Office Depot/126255/Pacon(R) Tag Board 9 x 12 128	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	4		Office Depot/126255/Pacon(R) Tag Board 9 x 12 128	0.00	26.04	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	3		Office Depot/126255/Office Depot(R) Brand Clean Se	0.00	-61.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	3		Office Depot/126255/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	3		Office Depot/126255/Office Depot(R) Brand Clean Se	0.00	61.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	2		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00	-49.32	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	2		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	2		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00	49.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ341966	1		Office Depot/126255/Scholastic Glue Sticks 0.7 Oz.	0.00	-51.60	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	1		Office Depot/126255/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341966	1		Office Depot/126255/Scholastic Glue Sticks 0.7 Oz.	0.00	51.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343104	1		Graphiques/166432/STUDENT BODY & DIST FUNDS ELEM 3	0.00	-34.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343104	1		Graphiques/166432/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343104	1		Graphiques/166432/STUDENT BODY & DIST FUNDS ELEM 3	0.00	34.60	0.00	0.00
09/26/2016	PO_POENC	0000294786	1	RREQ343407	PRINTER CA-001/TONER HP 505A - BLACK-FOR PRINTER:	0.00	0.00	-410.29	0.00
09/26/2016	PO_POENC	0000294786	1	RREQ343407	PRINTER CA-001/TONER HP 505A - BLACK-FOR PRINTER:	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294786	1	RREQ343407	PRINTER CA-001/TONER HP 505A - BLACK-FOR PRINTER:	0.00	0.00	410.29	0.00
09/27/2016	PO_POENC	0000294941	6	RREQ343791	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	-37.20	0.00
09/27/2016	PO_POENC	0000294941	6	RREQ343791	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294941	6	RREQ343791	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	37.20	0.00
09/27/2016	PO_POENC	0000294941	5	RREQ343791	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-207.36	0.00
09/27/2016	PO_POENC	0000294941	5	RREQ343791	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-0.01	0.00
09/27/2016	PO_POENC	0000294941	5	RREQ343791	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	207.36	0.00
09/27/2016	PO_POENC	0000294941	4	RREQ343791	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-41.28	0.00
09/27/2016	PO_POENC	0000294941	4	RREQ343791	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294941	4	RREQ343791	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	41.28	0.00
09/27/2016	PO_POENC	0000294941	3	RREQ343791	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-12.18	0.00
09/27/2016	PO_POENC	0000294941	3	RREQ343791	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294941	3	RREQ343791	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	12.18	0.00
09/27/2016	PO_POENC	0000294941	2	RREQ343791	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-43.59	0.00
09/27/2016	PO_POENC	0000294941	2	RREQ343791	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294941	2	RREQ343791	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00
09/27/2016	PO_POENC	0000294941	1	RREQ343791	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-20.87	0.00
09/27/2016	PO_POENC	0000294941	1	RREQ343791	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294941	1	RREQ343791	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	20.87	0.00
09/27/2016	REQ_PREENC	REQ343791	6		Office Depot/126255/Westcott(R) Kids Microban Soft	0.00	-34.44	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	6		Office Depot/126255/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	6		Office Depot/126255/Westcott(R) Kids Microban Soft	0.00	34.44	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	5		Office Depot/126255/Office Depot(R) Brand Standard	0.00	-192.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	5		Office Depot/126255/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	5		Office Depot/126255/Office Depot(R) Brand Standard	0.00	192.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	4		Office Depot/126255/Prang(R) Ready-To-Use Tempera	0.00	-38.22	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	4		Office Depot/126255/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	4		Office Depot/126255/Prang(R) Ready-To-Use Tempera	0.00	38.22	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	3		Office Depot/126255/Crayola(R) Artista II(R) Tempe	0.00	-11.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2016	REQ_PREENC	REQ343791	3		Office Depot/126255/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	3		Office Depot/126255/Crayola(R) Artista II(R) Tempe	0.00	11.28	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	2		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	2		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	2		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	1		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00	-19.32	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	1		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343791	1		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00	19.32	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	1		Triarco Arts & Crafts/126255/Crayola Model Magic C	0.00	77.75	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	1		Triarco Arts & Crafts/126255/Crayola Model Magic C	0.00	77.75	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	1		Triarco Arts & Crafts/126255/Crayola Model Magic C	0.00	-77.75	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	2		Triarco Arts & Crafts/126255/Designer Projector RA	0.00	191.95	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	2		Triarco Arts & Crafts/126255/Designer Projector RA	0.00	191.95	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	2		Triarco Arts & Crafts/126255/Designer Projector RA	0.00	-191.95	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	3		Triarco Arts & Crafts/126255/Crayola Acrylic Paint	0.00	47.95	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	3		Triarco Arts & Crafts/126255/Crayola Acrylic Paint	0.00	47.95	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	3		Triarco Arts & Crafts/126255/Crayola Acrylic Paint	0.00	-47.95	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	4		Triarco Arts & Crafts/126255/Acrylic Paint Titanium	0.00	9.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	4		Triarco Arts & Crafts/126255/Acrylic Paint Titanium	0.00	9.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	4		Triarco Arts & Crafts/126255/Acrylic Paint Titanium	0.00	-9.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	5		Triarco Arts & Crafts/126255/Acrylic Paint Ivory B	0.00	9.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	5		Triarco Arts & Crafts/126255/Acrylic Paint Ivory B	0.00	9.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	5		Triarco Arts & Crafts/126255/Acrylic Paint Ivory B	0.00	-9.50	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	6		Triarco Arts & Crafts/126255/Jumbo Oragami Paper p	0.00	29.90	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	6		Triarco Arts & Crafts/126255/Jumbo Oragami Paper p	0.00	29.90	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	6		Triarco Arts & Crafts/126255/Jumbo Oragami Paper p	0.00	-29.90	0.00	0.00
10/06/2016	REQ_PREENC	REQ344800	6		Triarco Arts & Crafts/126255/Jumbo Oragami Paper p	0.00	-29.90	0.00	0.00
10/07/2016	PO_POENC	0000295760	1	RREQ344800	TRIARCO ARTS &/Crayola Model Magic Class Set RA193	0.00	0.00	83.97	0.00
10/07/2016	PO_POENC	0000295760	1	RREQ344800	TRIARCO ARTS &/Crayola Model Magic Class Set RA193	0.00	-77.75	0.00	0.00
10/07/2016	PO_POENC	0000295760	2	RREQ344800	TRIARCO ARTS &/Designer Projector RA20851	0.00	0.00	207.31	0.00
10/07/2016	PO_POENC	0000295760	2	RREQ344800	TRIARCO ARTS &/Designer Projector RA20851	0.00	-191.95	0.00	0.00
10/07/2016	PO_POENC	0000295760	3	RREQ344800	TRIARCO ARTS &/Crayola Acrylic Paint RA27568	0.00	0.00	54.00	0.00
10/07/2016	PO_POENC	0000295760	3	RREQ344800	TRIARCO ARTS &/Crayola Acrylic Paint RA27568	0.00	-47.95	0.00	0.00
10/07/2016	PO_POENC	0000295760	4	RREQ344800	TRIARCO ARTS &/Acrylic Paint Titanium White 30-018	0.00	0.00	10.26	0.00
10/07/2016	PO_POENC	0000295760	4	RREQ344800	TRIARCO ARTS &/Acrylic Paint Titanium White 30-018	0.00	-9.50	0.00	0.00
10/07/2016	PO_POENC	0000295760	5	RREQ344800	TRIARCO ARTS &/Acrylic Paint Ivory Black 30-0145	0.00	0.00	10.26	0.00
10/07/2016	PO_POENC	0000295760	5	RREQ344800	TRIARCO ARTS &/Acrylic Paint Ivory Black 30-0145	0.00	-9.50	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2016	GL_BD_JRNL	CO00367048	31		10/06/2016/Transfer of appropriations from Distric	323.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346557	1		AT&T/166432/Cell Phone-Apply Iphone 6sPlus	0.00	159.99	0.00	0.00
10/25/2016	PO_POENC	0000296965	1	RREQ346557	AT&T-002/iPhone 6S Plus (16GB) for Grant K-8 Princ	0.00	0.00	159.99	0.00
10/25/2016	PO_POENC	0000296965	1	RREQ346557	AT&T-002/iPhone 6S Plus (16GB) for Grant K-8 Princ	0.00	-159.99	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	1		Office Depot/126255/Elmers(R) School Glue 4 oz	0.00	107.80	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	2		Office Depot/126255/Office Depot(R) Brand Hanging	0.00	21.16	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	3		Office Depot/126255/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	4		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	45.36	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	5		Office Depot/126255/Scotch(R) Desk Tape Dispenser	0.00	14.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	6		Office Depot/126255/Swingline(R) 545(TM) Antimicro	0.00	28.88	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	7		Office Depot/126255/Post-it(R) Super Sticky Notes	0.00	49.20	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	8		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	20.16	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	9		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00	33.44	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	10		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00	41.80	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	11		Office Depot/126255/Avery(R) Worksaver(R) Tab Inse	0.00	1.99	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	12		Office Depot/126255/Wilson Jones(R) Insertable Div	0.00	20.93	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	13		Office Depot/126255/EXPO(R) Dry-Erase Soft-Pile Er	0.00	37.08	0.00	0.00
10/31/2016	REQ_PREENC	REQ347100	14		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
11/02/2016	PO_POENC	0000297561	1	RREQ347100	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	116.42	0.00
11/02/2016	PO_POENC	0000297561	1	RREQ347100	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-107.80	0.00	0.00
11/02/2016	PO_POENC	0000297561	2	RREQ347100	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	22.85	0.00
11/02/2016	PO_POENC	0000297561	2	RREQ347100	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-21.16	0.00	0.00
11/02/2016	PO_POENC	0000297561	3	RREQ347100	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.73	0.00
11/02/2016	PO_POENC	0000297561	3	RREQ347100	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-22.90	0.00	0.00
11/02/2016	PO_POENC	0000297561	4	RREQ347100	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	48.99	0.00
11/02/2016	PO_POENC	0000297561	4	RREQ347100	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-45.36	0.00	0.00
11/02/2016	PO_POENC	0000297561	5	RREQ347100	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	15.12	0.00
11/02/2016	PO_POENC	0000297561	5	RREQ347100	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-14.00	0.00	0.00
11/02/2016	PO_POENC	0000297561	6	RREQ347100	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	31.19	0.00
11/02/2016	PO_POENC	0000297561	6	RREQ347100	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-28.88	0.00	0.00
11/02/2016	PO_POENC	0000297561	7	RREQ347100	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	53.14	0.00
11/02/2016	PO_POENC	0000297561	7	RREQ347100	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	-49.20	0.00	0.00
11/02/2016	PO_POENC	0000297561	8	RREQ347100	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	21.77	0.00
11/02/2016	PO_POENC	0000297561	8	RREQ347100	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-20.16	0.00	0.00
11/02/2016	PO_POENC	0000297561	9	RREQ347100	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	36.12	0.00
11/02/2016	PO_POENC	0000297561	9	RREQ347100	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-33.44	0.00	0.00
11/02/2016	PO_POENC	0000297561	10	RREQ347100	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	45.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2016	PO_POENC	0000297561	10	RREQ347100	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-41.80	0.00	0.00
11/02/2016	PO_POENC	0000297561	11	RREQ347100	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inserts For	0.00	0.00	2.15	0.00
11/02/2016	PO_POENC	0000297561	11	RREQ347100	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inserts For	0.00	-1.99	0.00	0.00
11/02/2016	PO_POENC	0000297561	12	RREQ347100	OFFICE DEPOT/Wilson Jones(R) Insertable Dividers -	0.00	0.00	22.60	0.00
11/02/2016	PO_POENC	0000297561	12	RREQ347100	OFFICE DEPOT/Wilson Jones(R) Insertable Dividers -	0.00	-20.93	0.00	0.00
11/02/2016	PO_POENC	0000297561	13	RREQ347100	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	40.05	0.00
11/02/2016	PO_POENC	0000297561	13	RREQ347100	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-37.08	0.00	0.00
11/02/2016	PO_POENC	0000297561	14	RREQ347100	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.73	0.00
11/02/2016	PO_POENC	0000297561	14	RREQ347100	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.60	0.00	0.00
11/04/2016	AP_VOUCHER	00923772	5	P0000297561	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-15.12	0.00
11/04/2016	AP_VOUCHER	00923772	6	P0000297561	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	31.19
11/04/2016	AP_VOUCHER	00923772	6	P0000297561	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-31.19	0.00
11/04/2016	AP_VOUCHER	00923772	7	P0000297561	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	53.14
11/04/2016	AP_VOUCHER	00923772	7	P0000297561	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-53.14	0.00
11/04/2016	AP_VOUCHER	00923772	8	P0000297561	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	21.77
11/04/2016	AP_VOUCHER	00923772	8	P0000297561	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-21.77	0.00
11/04/2016	AP_VOUCHER	00923772	9	P0000297561	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inse	0.00	0.00	0.00	2.15
11/04/2016	AP_VOUCHER	00923772	9	P0000297561	OFFICE DEPOT/Avery(R) Worksaver(R) Tab Inse	0.00	0.00	-2.15	0.00
11/04/2016	AP_VOUCHER	00923772	10	P0000297561	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	40.05
11/04/2016	AP_VOUCHER	00923772	10	P0000297561	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-40.05	0.00
11/04/2016	AP_VOUCHER	00923772	11	P0000297561	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.73
11/04/2016	AP_VOUCHER	00923772	11	P0000297561	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.73	0.00
11/04/2016	AP_VOUCHER	00923772	4	P0000297561	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-48.99	0.00
11/04/2016	AP_VOUCHER	00923772	5	P0000297561	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	15.12
11/04/2016	AP_VOUCHER	00923772	4	P0000297561	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	48.99
11/04/2016	AP_VOUCHER	00923772	3	P0000297561	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-24.73	0.00
11/04/2016	AP_VOUCHER	00923772	2	P0000297561	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-22.85	0.00
11/04/2016	AP_VOUCHER	00923772	3	P0000297561	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	24.73
11/04/2016	AP_VOUCHER	00923772	2	P0000297561	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	22.85
11/04/2016	AP_VOUCHER	00923772	1	P0000297561	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	116.42
11/04/2016	AP_VOUCHER	00923772	1	P0000297561	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-116.42	0.00
11/04/2016	AP_VOUCHER	00923774	1	P0000297561	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	9.03
11/04/2016	AP_VOUCHER	00923774	1	P0000297561	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-9.03	0.00
11/04/2016	AP_VOUCHER	00923783	1	P0000297561	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	36.12
11/04/2016	AP_VOUCHER	00923783	1	P0000297561	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-36.12	0.00
11/04/2016	AP_VOUCHER	00923796	1	P0000297561	OFFICE DEPOT/Wilson Jones(R) Insertable Div	0.00	0.00	0.00	22.60
11/04/2016	AP_VOUCHER	00923796	1	P0000297561	OFFICE DEPOT/Wilson Jones(R) Insertable Div	0.00	0.00	-22.60	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	REQ_PREENC	REQ347842	1		Nasco Modesto/126255/Jumbo Oragami Paper pack RA 2	0.00	29.90	0.00	0.00
11/07/2016	PO_POENC	0000297922	1	RREQ347842	NASCO MODE-001/Aitoh Miyabi Chiyogami Komo/Washi p	0.00	0.00	31.68	0.00
11/07/2016	PO_POENC	0000297922	1	RREQ347842	NASCO MODE-001/Aitoh Miyabi Chiyogami Komo/Washi p	0.00	-29.90	0.00	0.00
11/10/2016	AP_VOUCHER	00924835	1	P0000297561	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	36.12
11/10/2016	AP_VOUCHER	00924835	1	P0000297561	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-36.11	0.00
11/28/2016	REQ_PREENC	REQ349043	20		Office Depot/126255/Avery(R) Worksaver(R) 30 Recyc	0.00	59.80	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	21		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00	73.96	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	17		Office Depot/126255/Oxford(R) Color Index Cards Un	0.00	69.75	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	18		Office Depot/126255/Oxford(R) Color Index Cards Un	0.00	69.75	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	19		Office Depot/126255/Oxford(R) Color Index Cards Un	0.00	69.75	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	1		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00	38.75	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	2		Office Depot/126255/SunWorks(R) Construction Paper	0.00	41.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	3		Office Depot/126255/SunWorks(R) Construction Paper	0.00	41.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	4		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	5		Office Depot/126255/Pacon(R) 20 x 30 Kolorfast(R)	0.00	18.60	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	6		Office Depot/126255/Charles Leonard 12 Double-Beve	0.00	30.79	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	7		Office Depot/126255/Office Depot(R) Brand Wood Yar	0.00	23.94	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	8		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	74.20	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	9		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00	65.92	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	10		Office Depot/126255/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	11		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00	20.16	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	12		Office Depot/126255/Paper Mate(R) Flair(R) Porous-	0.00	58.45	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	13		Office Depot/126255/Paper Mate(R) Flair(R) Porous-	0.00	58.45	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	14		Office Depot/126255/Paper Mate(R) Flair(R) Porous-	0.00	58.95	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	15		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00	24.12	0.00	0.00
11/28/2016	REQ_PREENC	REQ349043	16		Office Depot/126255/Office Depot(R) Brand Side-App	0.00	10.59	0.00	0.00
11/28/2016	PO_POENC	0000298860	1	RREQ349043	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-38.75	0.00	0.00
11/28/2016	PO_POENC	0000298860	1	RREQ349043	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	41.85	0.00
11/28/2016	PO_POENC	0000298860	18	RREQ349043	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	75.33	0.00
11/28/2016	PO_POENC	0000298860	18	RREQ349043	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-69.75	0.00	0.00
11/28/2016	PO_POENC	0000298860	19	RREQ349043	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	75.33	0.00
11/28/2016	PO_POENC	0000298860	19	RREQ349043	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-69.75	0.00	0.00
11/28/2016	PO_POENC	0000298860	20	RREQ349043	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	64.58	0.00
11/28/2016	PO_POENC	0000298860	20	RREQ349043	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-59.80	0.00	0.00
11/28/2016	PO_POENC	0000298860	21	RREQ349043	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	79.88	0.00
11/28/2016	PO_POENC	0000298860	21	RREQ349043	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-73.96	0.00	0.00
11/28/2016	PO_POENC	0000298860	9	RREQ349043	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	71.19	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2016	PO_POENC	0000298860	9	RREQ349043	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-65.92	0.00	0.00
11/28/2016	PO_POENC	0000298860	10	RREQ349043	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
11/28/2016	PO_POENC	0000298860	10	RREQ349043	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-32.76	0.00	0.00
11/28/2016	PO_POENC	0000298860	11	RREQ349043	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	21.77	0.00
11/28/2016	PO_POENC	0000298860	11	RREQ349043	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-20.16	0.00	0.00
11/28/2016	PO_POENC	0000298860	7	RREQ349043	OFFICE DEPOT/Office Depot(R) Brand Wood Yardstick	0.00	-23.94	0.00	0.00
11/28/2016	PO_POENC	0000298860	8	RREQ349043	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	80.14	0.00
11/28/2016	PO_POENC	0000298860	8	RREQ349043	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-74.20	0.00	0.00
11/28/2016	PO_POENC	0000298860	2	RREQ349043	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	44.28	0.00
11/28/2016	PO_POENC	0000298860	2	RREQ349043	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-41.00	0.00	0.00
11/28/2016	PO_POENC	0000298860	3	RREQ349043	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	44.28	0.00
11/28/2016	PO_POENC	0000298860	3	RREQ349043	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-41.00	0.00	0.00
11/28/2016	PO_POENC	0000298860	4	RREQ349043	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
11/28/2016	PO_POENC	0000298860	4	RREQ349043	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
11/28/2016	PO_POENC	0000298860	5	RREQ349043	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.09	0.00
11/28/2016	PO_POENC	0000298860	5	RREQ349043	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-18.60	0.00	0.00
11/28/2016	PO_POENC	0000298860	6	RREQ349043	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	33.25	0.00
11/28/2016	PO_POENC	0000298860	6	RREQ349043	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	-30.79	0.00	0.00
11/28/2016	PO_POENC	0000298860	7	RREQ349043	OFFICE DEPOT/Office Depot(R) Brand Wood Yardstick	0.00	0.00	25.86	0.00
11/28/2016	PO_POENC	0000298860	14	RREQ349043	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-58.95	0.00	0.00
11/28/2016	PO_POENC	0000298860	15	RREQ349043	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	26.05	0.00
11/28/2016	PO_POENC	0000298860	16	RREQ349043	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	11.44	0.00
11/28/2016	PO_POENC	0000298860	16	RREQ349043	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-10.59	0.00	0.00
11/28/2016	PO_POENC	0000298860	17	RREQ349043	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	75.33	0.00
11/28/2016	PO_POENC	0000298860	17	RREQ349043	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-69.75	0.00	0.00
11/28/2016	PO_POENC	0000298860	12	RREQ349043	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.13	0.00
11/28/2016	PO_POENC	0000298860	12	RREQ349043	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-58.45	0.00	0.00
11/28/2016	PO_POENC	0000298860	13	RREQ349043	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.13	0.00
11/28/2016	PO_POENC	0000298860	13	RREQ349043	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-58.45	0.00	0.00
11/28/2016	PO_POENC	0000298860	14	RREQ349043	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.67	0.00
11/28/2016	PO_POENC	0000298860	15	RREQ349043	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-24.12	0.00	0.00
11/28/2016	REQ_PREENC	REQ349056	1		Office Depot/126255/Office Depot(R) Brand Packagin	0.00	31.49	0.00	0.00
11/28/2016	REQ_PREENC	REQ349056	2		Office Depot/126255/Scotch(R) Multi-Use Duct Tape	0.00	7.12	0.00	0.00
11/28/2016	REQ_PREENC	REQ349056	3		Office Depot/126255/Scotch(R) Stationery Masking T	0.00	34.02	0.00	0.00
11/28/2016	REQ_PREENC	REQ349056	4		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00	49.32	0.00	0.00
11/28/2016	REQ_PREENC	REQ349056	5		Office Depot/126255/Sparco Utility Purpose Masking	0.00	71.76	0.00	0.00
11/28/2016	PO_POENC	0000298883	1	RREQ349056	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	34.01	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/28/2016	PO_POENC	0000298883	1	RREQ349056	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-31.49	0.00	0.00
11/28/2016	PO_POENC	0000298883	2	RREQ349056	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	7.69	0.00
11/28/2016	PO_POENC	0000298883	2	RREQ349056	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	-7.12	0.00	0.00
11/28/2016	PO_POENC	0000298883	3	RREQ349056	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	36.74	0.00
11/28/2016	PO_POENC	0000298883	3	RREQ349056	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	-34.02	0.00	0.00
11/28/2016	PO_POENC	0000298883	4	RREQ349056	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	53.27	0.00
11/28/2016	PO_POENC	0000298883	4	RREQ349056	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-49.32	0.00	0.00
11/28/2016	PO_POENC	0000298883	5	RREQ349056	OFFICE DEPOT/Sparco Utility Purpose Masking Tape -	0.00	0.00	77.50	0.00
11/28/2016	PO_POENC	0000298883	5	RREQ349056	OFFICE DEPOT/Sparco Utility Purpose Masking Tape -	0.00	-71.76	0.00	0.00
11/29/2016	AP_VOUCHER	00927783	1	P0000295760	TRIARCO ARTS &/Crayola Model Magic Class Set	0.00	0.00	0.00	83.97
11/29/2016	AP_VOUCHER	00927783	1	P0000295760	TRIARCO ARTS &/Crayola Model Magic Class Set	0.00	0.00	-83.97	0.00
11/29/2016	AP_VOUCHER	00927783	2	P0000295760	TRIARCO ARTS &/Designer Projector RA20851	0.00	0.00	0.00	207.31
11/29/2016	AP_VOUCHER	00927783	2	P0000295760	TRIARCO ARTS &/Designer Projector RA20851	0.00	0.00	-207.31	0.00
11/29/2016	AP_VOUCHER	00927783	3	P0000295760	TRIARCO ARTS &/Crayola Acrylic Paint RA27568	0.00	0.00	0.00	54.00
11/29/2016	AP_VOUCHER	00927783	3	P0000295760	TRIARCO ARTS &/Crayola Acrylic Paint RA27568	0.00	0.00	-54.00	0.00
11/29/2016	AP_VOUCHER	00927783	4	P0000295760	TRIARCO ARTS &/Acrylic Paint Titanium White 3	0.00	0.00	0.00	10.26
11/29/2016	AP_VOUCHER	00927783	4	P0000295760	TRIARCO ARTS &/Acrylic Paint Titanium White 3	0.00	0.00	-10.26	0.00
11/29/2016	AP_VOUCHER	00927783	5	P0000295760	TRIARCO ARTS &/Acrylic Paint Ivory Black 30-0	0.00	0.00	0.00	10.26
11/29/2016	AP_VOUCHER	00927783	5	P0000295760	TRIARCO ARTS &/Acrylic Paint Ivory Black 30-0	0.00	0.00	-10.26	0.00
11/29/2016	AP_VOUCHER	00927823	1	P0000298860	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	44.28
11/29/2016	AP_VOUCHER	00927823	1	P0000298860	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-44.28	0.00
11/29/2016	AP_VOUCHER	00927823	2	P0000298860	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	0.00	33.25
11/29/2016	AP_VOUCHER	00927823	2	P0000298860	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	-33.25	0.00
11/29/2016	AP_VOUCHER	00927823	3	P0000298860	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	75.33
11/29/2016	AP_VOUCHER	00927823	3	P0000298860	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-75.33	0.00
11/29/2016	AP_VOUCHER	00927823	4	P0000298860	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	75.33
11/29/2016	AP_VOUCHER	00927823	4	P0000298860	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-75.33	0.00
11/29/2016	AP_VOUCHER	00927823	5	P0000298860	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	75.33
11/29/2016	AP_VOUCHER	00927823	5	P0000298860	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-75.33	0.00
11/29/2016	AP_VOUCHER	00927849	1	P0000298860	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	79.88
11/29/2016	AP_VOUCHER	00927849	1	P0000298860	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-79.88	0.00
11/29/2016	AP_VOUCHER	00927852	1	P0000298883	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	34.01
11/29/2016	AP_VOUCHER	00927852	2	P0000298883	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	7.69
11/29/2016	AP_VOUCHER	00927852	1	P0000298883	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-34.01	0.00
11/29/2016	AP_VOUCHER	00927852	2	P0000298883	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-7.69	0.00
11/29/2016	AP_VOUCHER	00927852	3	P0000298883	OFFICE DEPOT/Scotch(R) Stationery Masking T	0.00	0.00	0.00	36.74
11/29/2016	AP_VOUCHER	00927852	3	P0000298883	OFFICE DEPOT/Scotch(R) Stationery Masking T	0.00	0.00	-36.74	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2016	AP_VOUCHER	00927852	4	P0000298883	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	53.27
11/29/2016	AP_VOUCHER	00927852	4	P0000298883	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-53.27	0.00
11/29/2016	AP_VOUCHER	00927861	1	P0000298883	OFFICE DEPOT/Sparco Utility Purpose Masking	0.00	0.00	0.00	77.50
11/29/2016	AP_VOUCHER	00927861	1	P0000298883	OFFICE DEPOT/Sparco Utility Purpose Masking	0.00	0.00	-77.50	0.00
11/29/2016	AP_VOUCHER	00927838	7	P0000298860	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	35.38
11/29/2016	AP_VOUCHER	00927838	7	P0000298860	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-35.38	0.00
11/29/2016	AP_VOUCHER	00927838	6	P0000298860	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-71.19	0.00
11/29/2016	AP_VOUCHER	00927838	8	P0000298860	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	21.77
11/29/2016	AP_VOUCHER	00927838	8	P0000298860	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-21.77	0.00
11/29/2016	AP_VOUCHER	00927838	9	P0000298860	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	63.13
11/29/2016	AP_VOUCHER	00927838	9	P0000298860	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-63.13	0.00
11/29/2016	AP_VOUCHER	00927838	10	P0000298860	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	63.13
11/29/2016	AP_VOUCHER	00927838	10	P0000298860	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-63.13	0.00
11/29/2016	AP_VOUCHER	00927838	11	P0000298860	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	63.67
11/29/2016	AP_VOUCHER	00927838	11	P0000298860	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-63.67	0.00
11/29/2016	AP_VOUCHER	00927838	12	P0000298860	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	26.05
11/29/2016	AP_VOUCHER	00927838	12	P0000298860	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-26.05	0.00
11/29/2016	AP_VOUCHER	00927838	13	P0000298860	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	11.44
11/29/2016	AP_VOUCHER	00927838	13	P0000298860	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-11.44	0.00
11/29/2016	AP_VOUCHER	00927838	14	P0000298860	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	64.58
11/29/2016	AP_VOUCHER	00927838	14	P0000298860	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-64.58	0.00
11/29/2016	AP_VOUCHER	00927838	1	P0000298860	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	41.85
11/29/2016	AP_VOUCHER	00927838	1	P0000298860	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-41.85	0.00
11/29/2016	AP_VOUCHER	00927838	2	P0000298860	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	44.28
11/29/2016	AP_VOUCHER	00927838	2	P0000298860	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-44.28	0.00
11/29/2016	AP_VOUCHER	00927838	3	P0000298860	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	64.26
11/29/2016	AP_VOUCHER	00927838	3	P0000298860	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-64.26	0.00
11/29/2016	AP_VOUCHER	00927838	4	P0000298860	OFFICE DEPOT/Office Depot(R) Brand Wood Yar	0.00	0.00	0.00	25.86
11/29/2016	AP_VOUCHER	00927838	4	P0000298860	OFFICE DEPOT/Office Depot(R) Brand Wood Yar	0.00	0.00	-25.86	0.00
11/29/2016	AP_VOUCHER	00927838	5	P0000298860	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	80.13
11/29/2016	AP_VOUCHER	00927838	5	P0000298860	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-80.13	0.00
11/29/2016	AP_VOUCHER	00927838	6	P0000298860	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	71.19
12/01/2016	AP_VOUCHER	00928152	1	P0000298860	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	20.09
12/01/2016	AP_VOUCHER	00928152	1	P0000298860	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-20.09	0.00
12/01/2016	REQ_PREENC	REQ349543	1		Graphiques/166432/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.45	0.00	0.00
12/02/2016	AP_VOUCHER	00928489	1	P0000297922	NASCO MODE-001/Aitoh Miyabi Chiyogami Komo/Wa	0.00	0.00	0.00	18.14
12/02/2016	AP_VOUCHER	00928489	1	P0000297922	NASCO MODE-001/Aitoh Miyabi Chiyogami Komo/Wa	0.00	0.00	-31.68	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2016	REQ_PREENC	REQ349942	1		Office Solutions Business Products & Svc/166432/Pe	0.00	5.41	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	2		Office Solutions Business Products & Svc/166432/Co	0.00	9.72	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	3		Office Solutions Business Products & Svc/166432/Co	0.00	15.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	4		Office Solutions Business Products & Svc/166432/Co	0.00	15.81	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	6		Office Solutions Business Products & Svc/166432/Sh	0.00	16.95	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	5		Office Solutions Business Products & Svc/166432/Co	0.00	14.88	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	7		Office Solutions Business Products & Svc/166432/Do	0.00	6.29	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	8		Office Solutions Business Products & Svc/166432/Ac	0.00	3.87	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	9		Office Solutions Business Products & Svc/166432/Po	0.00	21.19	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	10		Office Solutions Business Products & Svc/166432/Ro	0.00	1.96	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	11		Office Solutions Business Products & Svc/166432/Ea	0.00	29.69	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	24		Office Solutions Business Products & Svc/166432/Mo	0.00	20.76	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	20		Office Solutions Business Products & Svc/166432/Th	0.00	13.69	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	21		Office Solutions Business Products & Svc/166432/Wi	0.00	25.94	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	22		Office Solutions Business Products & Svc/166432/Me	0.00	5.06	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	23		Office Solutions Business Products & Svc/166432/Le	0.00	7.87	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	12		Office Solutions Business Products & Svc/166432/Or	0.00	5.54	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	13		Office Solutions Business Products & Svc/166432/Ve	0.00	7.40	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	14		Office Solutions Business Products & Svc/166432/Si	0.00	14.78	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	15		Office Solutions Business Products & Svc/166432/Se	0.00	109.05	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	16		Office Solutions Business Products & Svc/166432/Tr	0.00	3.51	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	17		Office Solutions Business Products & Svc/166432/Tr	0.00	8.46	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	18		Office Solutions Business Products & Svc/166432/Pa	0.00	6.49	0.00	0.00
12/06/2016	REQ_PREENC	REQ349942	19		Office Solutions Business Products & Svc/166432/Po	0.00	20.46	0.00	0.00
12/06/2016	PO_POENC	0000299574	9	RREQ349942	OFFICE SOL-001/Point Guard Flair Bullet Point Stic	0.00	0.00	22.89	0.00
12/06/2016	PO_POENC	0000299574	9	RREQ349942	OFFICE SOL-001/Point Guard Flair Bullet Point Stic	0.00	-21.19	0.00	0.00
12/06/2016	PO_POENC	0000299574	11	RREQ349942	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	-29.69	0.00	0.00
12/06/2016	PO_POENC	0000299574	12	RREQ349942	OFFICE SOL-001/Original Pads in Marseille Colors 1	0.00	0.00	5.98	0.00
12/06/2016	PO_POENC	0000299574	10	RREQ349942	OFFICE SOL-001/Round Stic Xtra Precision/Xtra Life	0.00	0.00	2.12	0.00
12/06/2016	PO_POENC	0000299574	10	RREQ349942	OFFICE SOL-001/Round Stic Xtra Precision/Xtra Life	0.00	-1.96	0.00	0.00
12/06/2016	PO_POENC	0000299574	11	RREQ349942	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	32.07	0.00
12/06/2016	PO_POENC	0000299574	23	RREQ349942	OFFICE SOL-001/Letter Size Mesh File Frame Holder	0.00	0.00	8.50	0.00
12/06/2016	PO_POENC	0000299574	1	RREQ349942	OFFICE SOL-001/Perforated Edge Writing Pad Legal R	0.00	0.00	5.84	0.00
12/06/2016	PO_POENC	0000299574	4	RREQ349942	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	17.07	0.00
12/06/2016	PO_POENC	0000299574	4	RREQ349942	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	-15.81	0.00	0.00
12/06/2016	PO_POENC	0000299574	5	RREQ349942	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	16.07	0.00
12/06/2016	PO_POENC	0000299574	5	RREQ349942	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	-14.88	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2016	PO_POENC	0000299574	6	RREQ349942	OFFICE SOL-001/Sharpwriter Mechanical Pencil HB .7	0.00	0.00	18.31	0.00
12/06/2016	PO_POENC	0000299574	6	RREQ349942	OFFICE SOL-001/Sharpwriter Mechanical Pencil HB .7	0.00	-16.95	0.00	0.00
12/06/2016	PO_POENC	0000299574	7	RREQ349942	OFFICE SOL-001/Double-Sided Open/Will Return Sign	0.00	0.00	6.79	0.00
12/06/2016	PO_POENC	0000299574	7	RREQ349942	OFFICE SOL-001/Double-Sided Open/Will Return Sign	0.00	-6.29	0.00	0.00
12/06/2016	PO_POENC	0000299574	8	RREQ349942	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	4.18	0.00
12/06/2016	PO_POENC	0000299574	8	RREQ349942	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	-3.87	0.00	0.00
12/06/2016	PO_POENC	0000299574	1	RREQ349942	OFFICE SOL-001/Perforated Edge Writing Pad Legal R	0.00	-5.41	0.00	0.00
12/06/2016	PO_POENC	0000299574	2	RREQ349942	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	10.50	0.00
12/06/2016	PO_POENC	0000299574	2	RREQ349942	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	-9.72	0.00	0.00
12/06/2016	PO_POENC	0000299574	3	RREQ349942	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	16.20	0.00
12/06/2016	PO_POENC	0000299574	3	RREQ349942	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-15.00	0.00	0.00
12/06/2016	PO_POENC	0000299574	21	RREQ349942	OFFICE SOL-001/Wire Double Tray w/Step File 8 Comp	0.00	0.00	28.02	0.00
12/06/2016	PO_POENC	0000299574	22	RREQ349942	OFFICE SOL-001/Mesh File Frame Holder Letter Black	0.00	-5.06	0.00	0.00
12/06/2016	PO_POENC	0000299574	23	RREQ349942	OFFICE SOL-001/Letter Size Mesh File Frame Holder	0.00	-7.87	0.00	0.00
12/06/2016	PO_POENC	0000299574	18	RREQ349942	OFFICE SOL-001/Page Flag Markers Assorted Bright C	0.00	-6.49	0.00	0.00
12/06/2016	PO_POENC	0000299574	19	RREQ349942	OFFICE SOL-001/Portable Storage Box Letter Size 14	0.00	0.00	22.10	0.00
12/06/2016	PO_POENC	0000299574	19	RREQ349942	OFFICE SOL-001/Portable Storage Box Letter Size 14	0.00	-20.46	0.00	0.00
12/06/2016	PO_POENC	0000299574	20	RREQ349942	OFFICE SOL-001/Three-Pocket File Folder Organizer	0.00	0.00	14.79	0.00
12/06/2016	PO_POENC	0000299574	20	RREQ349942	OFFICE SOL-001/Three-Pocket File Folder Organizer	0.00	-13.69	0.00	0.00
12/06/2016	PO_POENC	0000299574	14	RREQ349942	OFFICE SOL-001/Signo 207 Retractable Gel Pen Black	0.00	-14.78	0.00	0.00
12/06/2016	PO_POENC	0000299574	15	RREQ349942	OFFICE SOL-001/Self Stick Easel Pads 25 x 30 White	0.00	0.00	117.77	0.00
12/06/2016	PO_POENC	0000299574	15	RREQ349942	OFFICE SOL-001/Self Stick Easel Pads 25 x 30 White	0.00	-109.05	0.00	0.00
12/06/2016	PO_POENC	0000299574	16	RREQ349942	OFFICE SOL-001/Traditional OneStep Index System 12	0.00	0.00	3.79	0.00
12/06/2016	PO_POENC	0000299574	16	RREQ349942	OFFICE SOL-001/Traditional OneStep Index System 12	0.00	-3.51	0.00	0.00
12/06/2016	PO_POENC	0000299574	17	RREQ349942	OFFICE SOL-001/Traditional OneStep Index System 26	0.00	0.00	9.14	0.00
12/06/2016	PO_POENC	0000299574	17	RREQ349942	OFFICE SOL-001/Traditional OneStep Index System 26	0.00	-8.46	0.00	0.00
12/06/2016	PO_POENC	0000299574	18	RREQ349942	OFFICE SOL-001/Page Flag Markers Assorted Bright C	0.00	0.00	7.01	0.00
12/06/2016	PO_POENC	0000299574	12	RREQ349942	OFFICE SOL-001/Original Pads in Marseille Colors 1	0.00	-5.54	0.00	0.00
12/06/2016	PO_POENC	0000299574	13	RREQ349942	OFFICE SOL-001/Velocity Retractable Ballpoint Pen	0.00	0.00	7.99	0.00
12/06/2016	PO_POENC	0000299574	13	RREQ349942	OFFICE SOL-001/Velocity Retractable Ballpoint Pen	0.00	-7.40	0.00	0.00
12/06/2016	PO_POENC	0000299574	14	RREQ349942	OFFICE SOL-001/Signo 207 Retractable Gel Pen Black	0.00	0.00	15.96	0.00
12/06/2016	PO_POENC	0000299574	24	RREQ349942	OFFICE SOL-001/MousePad Pro Memory Foam Mouse Pad	0.00	0.00	22.42	0.00
12/06/2016	PO_POENC	0000299574	24	RREQ349942	OFFICE SOL-001/MousePad Pro Memory Foam Mouse Pad	0.00	-20.76	0.00	0.00
12/06/2016	PO_POENC	0000299574	21	RREQ349942	OFFICE SOL-001/Wire Double Tray w/Step File 8 Comp	0.00	-25.94	0.00	0.00
12/06/2016	PO_POENC	0000299574	22	RREQ349942	OFFICE SOL-001/Mesh File Frame Holder Letter Black	0.00	0.00	5.46	0.00
12/07/2016	CM_TRNXTN	0000002627	22101		000000000000002627 RREQ349543 PERMIT TO LEAVE SCH	0.00	0.00	0.00	12.06
12/07/2016	CM_TRNXTN	0000002627	22101		000000000000002627 RREQ349543 PERMIT TO LEAVE SCH	0.00	-11.45	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2016	AP_VOUCHER	00929759	19	P0000299574	OFFICE SOL-001/Portable Storage Box Letter S	0.00	0.00	0.00	22.10
12/08/2016	AP_VOUCHER	00929759	19	P0000299574	OFFICE SOL-001/Portable Storage Box Letter S	0.00	0.00	-22.10	0.00
12/08/2016	AP_VOUCHER	00929759	20	P0000299574	OFFICE SOL-001/Three-Pocket File Folder Organ	0.00	0.00	0.00	14.79
12/08/2016	AP_VOUCHER	00929759	20	P0000299574	OFFICE SOL-001/Three-Pocket File Folder Organ	0.00	0.00	-14.79	0.00
12/08/2016	AP_VOUCHER	00929759	21	P0000299574	OFFICE SOL-001/Wire Double Tray w/Step File	0.00	0.00	0.00	28.02
12/08/2016	AP_VOUCHER	00929759	21	P0000299574	OFFICE SOL-001/Wire Double Tray w/Step File	0.00	0.00	-28.02	0.00
12/08/2016	AP_VOUCHER	00929759	22	P0000299574	OFFICE SOL-001/Mesh File Frame Holder Letter	0.00	0.00	0.00	5.46
12/08/2016	AP_VOUCHER	00929759	22	P0000299574	OFFICE SOL-001/Mesh File Frame Holder Letter	0.00	0.00	-5.46	0.00
12/08/2016	AP_VOUCHER	00929759	23	P0000299574	OFFICE SOL-001/Letter Size Mesh File Frame Ho	0.00	0.00	0.00	8.50
12/08/2016	AP_VOUCHER	00929759	23	P0000299574	OFFICE SOL-001/Letter Size Mesh File Frame Ho	0.00	0.00	-8.50	0.00
12/08/2016	AP_VOUCHER	00929759	24	P0000299574	OFFICE SOL-001/MousePad Pro Memory Foam Mouse	0.00	0.00	0.00	22.42
12/08/2016	AP_VOUCHER	00929759	24	P0000299574	OFFICE SOL-001/MousePad Pro Memory Foam Mouse	0.00	0.00	-22.42	0.00
12/08/2016	AP_VOUCHER	00929759	15	P0000299574	OFFICE SOL-001/Self Stick Easel Pads 25 x 30	0.00	0.00	0.00	117.76
12/08/2016	AP_VOUCHER	00929759	15	P0000299574	OFFICE SOL-001/Self Stick Easel Pads 25 x 30	0.00	0.00	-117.76	0.00
12/08/2016	AP_VOUCHER	00929759	16	P0000299574	OFFICE SOL-001/Traditional OneStep Index Syst	0.00	0.00	0.00	3.79
12/08/2016	AP_VOUCHER	00929759	16	P0000299574	OFFICE SOL-001/Traditional OneStep Index Syst	0.00	0.00	-3.79	0.00
12/08/2016	AP_VOUCHER	00929759	17	P0000299574	OFFICE SOL-001/Traditional OneStep Index Syst	0.00	0.00	0.00	9.14
12/08/2016	AP_VOUCHER	00929759	17	P0000299574	OFFICE SOL-001/Traditional OneStep Index Syst	0.00	0.00	-9.14	0.00
12/08/2016	AP_VOUCHER	00929759	18	P0000299574	OFFICE SOL-001/Page Flag Markers Assorted Br	0.00	0.00	0.00	7.01
12/08/2016	AP_VOUCHER	00929759	18	P0000299574	OFFICE SOL-001/Page Flag Markers Assorted Br	0.00	0.00	-7.01	0.00
12/08/2016	AP_VOUCHER	00929759	1	P0000299574	OFFICE SOL-001/Perforated Edge Writing Pad L	0.00	0.00	-5.84	0.00
12/08/2016	AP_VOUCHER	00929759	12	P0000299574	OFFICE SOL-001/Original Pads in Marseille Col	0.00	0.00	-5.98	0.00
12/08/2016	AP_VOUCHER	00929759	13	P0000299574	OFFICE SOL-001/Velocity Retractable Ballpoint	0.00	0.00	0.00	7.99
12/08/2016	AP_VOUCHER	00929759	13	P0000299574	OFFICE SOL-001/Velocity Retractable Ballpoint	0.00	0.00	-7.99	0.00
12/08/2016	AP_VOUCHER	00929759	14	P0000299574	OFFICE SOL-001/Signo 207 Retractable Gel Pen	0.00	0.00	0.00	15.96
12/08/2016	AP_VOUCHER	00929759	14	P0000299574	OFFICE SOL-001/Signo 207 Retractable Gel Pen	0.00	0.00	-15.96	0.00
12/08/2016	AP_VOUCHER	00929759	12	P0000299574	OFFICE SOL-001/Original Pads in Marseille Col	0.00	0.00	0.00	5.98
12/08/2016	AP_VOUCHER	00929759	1	P0000299574	OFFICE SOL-001/Perforated Edge Writing Pad L	0.00	0.00	0.00	5.84
12/08/2016	AP_VOUCHER	00929759	11	P0000299574	OFFICE SOL-001/Easy Peel Mailing Address Labe	0.00	0.00	-32.07	0.00
12/08/2016	AP_VOUCHER	00929759	2	P0000299574	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	10.50
12/08/2016	AP_VOUCHER	00929759	2	P0000299574	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-10.50	0.00
12/08/2016	AP_VOUCHER	00929759	3	P0000299574	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	16.20
12/08/2016	AP_VOUCHER	00929759	3	P0000299574	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-16.20	0.00
12/08/2016	AP_VOUCHER	00929759	4	P0000299574	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	17.07
12/08/2016	AP_VOUCHER	00929759	4	P0000299574	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-17.07	0.00
12/08/2016	AP_VOUCHER	00929759	5	P0000299574	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	16.07
12/08/2016	AP_VOUCHER	00929759	5	P0000299574	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-16.07	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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00000	4301	01000	2017							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/08/2016	AP_VOUCHER	00929759	6	P0000299574	OFFICE SOL-001/Sharpwriter Mechanical Pencil	0.00	0.00	0.00	18.31		
12/08/2016	AP_VOUCHER	00929759	6	P0000299574	OFFICE SOL-001/Sharpwriter Mechanical Pencil	0.00	0.00	-18.31	0.00		
12/08/2016	AP_VOUCHER	00929759	7	P0000299574	OFFICE SOL-001/Double-Sided Open/Will Return	0.00	0.00	0.00	6.79		
12/08/2016	AP_VOUCHER	00929759	7	P0000299574	OFFICE SOL-001/Double-Sided Open/Will Return	0.00	0.00	-6.79	0.00		
12/08/2016	AP_VOUCHER	00929759	8	P0000299574	OFFICE SOL-001/Accent Tank Style Highlighter	0.00	0.00	0.00	4.18		
12/08/2016	AP_VOUCHER	00929759	8	P0000299574	OFFICE SOL-001/Accent Tank Style Highlighter	0.00	0.00	-4.18	0.00		
12/08/2016	AP_VOUCHER	00929759	9	P0000299574	OFFICE SOL-001/Point Guard Flair Bullet Point	0.00	0.00	0.00	22.89		
12/08/2016	AP_VOUCHER	00929759	9	P0000299574	OFFICE SOL-001/Point Guard Flair Bullet Point	0.00	0.00	-22.89	0.00		
12/08/2016	AP_VOUCHER	00929759	10	P0000299574	OFFICE SOL-001/Round Stic Xtra Precision/Xtra	0.00	0.00	0.00	2.12		
12/08/2016	AP_VOUCHER	00929759	10	P0000299574	OFFICE SOL-001/Round Stic Xtra Precision/Xtra	0.00	0.00	-2.12	0.00		
12/08/2016	AP_VOUCHER	00929759	11	P0000299574	OFFICE SOL-001/Easy Peel Mailing Address Labe	0.00	0.00	0.00	32.07		
Number of Transactions 697						Totals	-2,479.37	323.00	0.00	159.98	2,642.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00000	5614	01000	2017							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	262	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,201.04		
11/18/2016	GL_JOURNAL	0000369842	261	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,065.59		
01/04/2017	GL_JOURNAL	0000372145	272	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	1,050.84		
01/04/2017	GL_JOURNAL	0000372149	50	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	8,991.66	0.00		
Number of Transactions 4						Totals	-12,309.13	0.00	0.00	8,991.66	3,317.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00000	5733	01000	2017						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/17/2016	REQ_PREENC	REQ348752	1		DD Office Products Inc/126255/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	
11/30/2016	CM_TRNXTN	0000007640	22056		000000000000007640 RREQ348752 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00	
11/30/2016	CM_TRNXTN	0000007640	22056		000000000000007640 RREQ348752 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00	
Number of Transactions 3						Totals	-1,582.00	0.00	0.00	1,582.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00000	5915	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	46	6192955624	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.74	
10/07/2016	GL_JOURNAL	0000366811	47	6192978404	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.33	
11/15/2016	GL_JOURNAL	0000369553	46	6192955624	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.93	
11/15/2016	GL_JOURNAL	0000369553	47	6192978404	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.93	
12/08/2016	GL_JOURNAL	0000370970	2530	6192955624	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.80	
12/08/2016	GL_JOURNAL	0000370970	2531	6192978404	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.88	
Number of Transactions 6						Totals	-122.61	0.00	0.00	122.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00000	5920	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
09/14/2016	REQ_PREENC	REQ342573	1		Office Depot/166432/USPS FOREVER(R) STAMPS Coil of	0.00	-94.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342573	1		Office Depot/166432/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342573	1		Office Depot/166432/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294737	1	RREQ342573	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	-94.00	0.00	
09/23/2016	PO_POENC	0000294737	1	RREQ342573	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00	
09/23/2016	PO_POENC	0000294737	1	RREQ342573	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	94.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 735						Fund	Totals 0000s	-14,757.04	323.00	9,151.64	5,928.40
Number of Transactions 735						Resource	Totals 00000	-14,757.04	323.00	9,151.64	5,928.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00005	5916	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	643	6192934420	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.74	
10/07/2016	GL_JOURNAL	0000366811	644	6192934421	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.74	
10/07/2016	GL_JOURNAL	0000366811	645	6192934422	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.74	
10/07/2016	GL_JOURNAL	0000366811	646	6192934423	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.74	
10/07/2016	GL_JOURNAL	0000366811	647	6192934424	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	22.74	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0127	00005	5916	01000	2017							
DeptID 0127 - Grant K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	648	6196861870	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.77		
10/07/2016	GL_JOURNAL	0000366811	649	6196861871	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.74		
10/07/2016	GL_JOURNAL	0000366811	650	6196861872	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.74		
10/07/2016	GL_JOURNAL	0000366811	651	6196861873	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.80		
10/07/2016	GL_JOURNAL	0000366811	652	6196861874	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.62		
10/07/2016	GL_JOURNAL	0000366811	653	6196861875	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	36.41		
11/15/2016	GL_JOURNAL	0000369553	643	6192934421	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.93		
11/15/2016	GL_JOURNAL	0000369553	644	6192934422	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.93		
11/15/2016	GL_JOURNAL	0000369553	645	6192934423	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.93		
11/15/2016	GL_JOURNAL	0000369553	646	6192934424	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.93		
11/15/2016	GL_JOURNAL	0000369553	647	6196861870	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.93		
11/15/2016	GL_JOURNAL	0000369553	648	6196861871	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.93		
11/15/2016	GL_JOURNAL	0000369553	649	6196861872	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.10		
11/15/2016	GL_JOURNAL	0000369553	650	6196861873	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	24.15		
11/15/2016	GL_JOURNAL	0000369553	651	6196861874	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	31.92		
11/15/2016	GL_JOURNAL	0000369553	652	6196861875	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	59.38		
11/15/2016	GL_JOURNAL	0000369553	642	6192934420	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.93		
12/08/2016	GL_JOURNAL	0000370970	2532	6192934420	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.80		
12/08/2016	GL_JOURNAL	0000370970	2533	6192934421	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.80		
12/08/2016	GL_JOURNAL	0000370970	2534	6192934422	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.80		
12/08/2016	GL_JOURNAL	0000370970	2535	6192934423	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.80		
12/08/2016	GL_JOURNAL	0000370970	2536	6192934424	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.80		
12/08/2016	GL_JOURNAL	0000370970	2537	6196861870	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.80		
12/08/2016	GL_JOURNAL	0000370970	2538	6196861871	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.80		
12/08/2016	GL_JOURNAL	0000370970	2539	6196861872	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.98		
12/08/2016	GL_JOURNAL	0000370970	2540	6196861873	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.34		
12/08/2016	GL_JOURNAL	0000370970	2541	6196861874	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	30.17		
12/08/2016	GL_JOURNAL	0000370970	2542	6196861875	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	60.91		
Number of Transactions 33						Totals	-862.84	0.00	0.00	862.84	
Number of Transactions 33						Fund	Totals 0000s	-862.84	0.00	0.00	862.84
Number of Transactions 33						Resource	Totals 00005	-862.84	0.00	0.00	862.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1107	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	206,663.82	
11/08/2016	GL_JOURNAL	PAY0368979	9	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	443.73	
11/30/2016	GL_JOURNAL	PAY0370430	247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207,732.05	
12/08/2016	GL_JOURNAL	PAY0370921	24	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,054.06	
12/12/2016	GL_JOURNAL	0000371282	8	Jul-Aug	12/12/2016/Transfer salary expense from 0343 Innov	0.00	0.00	0.00	0.00	9,370.01	
12/21/2016	GL_JOURNAL	PAY0371733	253	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	24,009.69	
01/04/2017	GL_JOURNAL	PAY0372051	248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	213,511.88	
01/04/2017	GL_JOURNAL	0000372173	50	PYE	12/31/2016/GL Encumbrance Process/122098 ;Salary f	0.00	0.00	1,287,121.39		0.00	
Number of Transactions 8						Totals	-1,949,906.63	0.00	0.00	1,287,121.39	662,785.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1165	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	163		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	908	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2992	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54	
01/04/2017	GL_JOURNAL	PAY0372051	2243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
Number of Transactions 4						Totals	-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>						
	0127	00010	1210	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,670.85	
11/30/2016	GL_JOURNAL	PAY0370430	2728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,670.85	
12/21/2016	GL_JOURNAL	PAY0371733	3993	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	330.36	
01/04/2017	GL_JOURNAL	PAY0372051	2787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,780.73	
01/04/2017	GL_JOURNAL	0000372173	1387	PYE	12/31/2016/GL Encumbrance Process/102071 ;Salary f	0.00	0.00	22,684.40		0.00	
Number of Transactions 5						Totals	-34,137.19	0.00	0.00	22,684.40	11,452.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1308	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0127	00010	1308	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4556	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1783	PYE	12/31/2016/GL Encumbrance Process/147880 ;Salary f	0.00	0.00	65,750.37	0.00	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	1309	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,952.62	
11/30/2016	GL_JOURNAL	PAY0370430	3278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,952.62	
12/21/2016	GL_JOURNAL	PAY0371733	4703	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	895.74	
01/04/2017	GL_JOURNAL	PAY0372051	3339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,251.20	
01/04/2017	GL_JOURNAL	0000372173	1928	PYE	12/31/2016/GL Encumbrance Process/120796 ;Salary f	0.00	0.00	61,507.17	0.00	0.00	
Number of Transactions 5						Totals	-92,559.35	0.00	0.00	61,507.17	31,052.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	2401	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,061.58	
11/30/2016	GL_JOURNAL	PAY0370430	6399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,061.58	
01/04/2017	GL_JOURNAL	PAY0372051	6505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,360.74	
01/04/2017	GL_JOURNAL	0000372173	4060	PYE	12/31/2016/GL Encumbrance Process/101561 ;Salary f	0.00	0.00	30,369.46	0.00	0.00	
Number of Transactions 4						Totals	-44,853.36	0.00	0.00	30,369.46	14,483.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	2456	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,871.04	
11/08/2016	GL_JOURNAL	PAY0368979	2755	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,403.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00010	2456	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,715.12			
12/08/2016	GL_JOURNAL	PAY0370921	2340	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	779.60			
01/04/2017	GL_JOURNAL	PAY0372051	7303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,559.20			
Number of Transactions 5						Totals		-7,328.24	0.00	0.00	0.00	7,328.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00010	2905	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,510.96			
11/30/2016	GL_JOURNAL	PAY0370430	7345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,510.96			
01/04/2017	GL_JOURNAL	PAY0372051	7507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,340.82			
01/04/2017	GL_JOURNAL	0000372173	4738	PYE	12/31/2016/GL Encumbrance Process/148654 ;Salary f	0.00	0.00	9,337.76	0.00			
Number of Transactions 4						Totals		-13,700.50	0.00	0.00	9,337.76	4,362.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00010	3101	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,590.45			
10/26/2016	GL_JOURNAL	PAY0367910	8226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	461.79			
10/26/2016	GL_JOURNAL	PAY0367910	8229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25,397.82			
11/08/2016	GL_JOURNAL	PAY0368979	3218	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	74.87			
11/30/2016	GL_JOURNAL	PAY0370430	8160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,590.45			
11/30/2016	GL_JOURNAL	PAY0370430	8161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	461.79			
11/30/2016	GL_JOURNAL	PAY0370430	8164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25,532.21			
12/08/2016	GL_JOURNAL	PAY0370921	2716	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	132.60			
12/12/2016	GL_JOURNAL	0000371282	10	Jul-Aug	12/12/2016/Transfer salary expense from 0343 Innov	0.00	0.00	0.00	1,178.75			
12/21/2016	GL_JOURNAL	PAY0371733	6402	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	313.44			
12/21/2016	GL_JOURNAL	PAY0371733	6403	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	41.56			
12/21/2016	GL_JOURNAL	PAY0371733	6407	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,979.09			
01/04/2017	GL_JOURNAL	PAY0372051	8344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,668.17			
01/04/2017	GL_JOURNAL	PAY0372051	8345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	475.62			
01/04/2017	GL_JOURNAL	PAY0372051	8347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26,260.91			
01/04/2017	GL_JOURNAL	0000372173	4962	PYE	12/31/2016/GL Encumbrance Process/147880 ;STRS for	0.00	0.00	16,009.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3101	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	4963	PYE	12/31/2016/GL Encumbrance Process/102071 ;STRS for	0.00	0.00	2,853.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	5270	PYE	12/31/2016/GL Encumbrance Process/122098 ;STRS for	0.00	0.00	161,919.87	0.00		
Number of Transactions 18						Totals	-271,942.09	0.00	0.00	180,782.57	91,159.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3201	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	662.92		
11/30/2016	GL_JOURNAL	PAY0370430	10329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	662.92		
12/21/2016	GL_JOURNAL	PAY0371733	9433	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	59.66		
01/04/2017	GL_JOURNAL	PAY0372051	10532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	682.81		
Number of Transactions 4						Totals	-2,068.31	0.00	0.00	0.00	2,068.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3202	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	962.79		
11/08/2016	GL_JOURNAL	PAY0368979	4260	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	194.88		
11/30/2016	GL_JOURNAL	PAY0370430	10894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	941.15		
12/08/2016	GL_JOURNAL	PAY0370921	3584	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	108.27		
01/04/2017	GL_JOURNAL	PAY0372051	11106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	822.16		
01/04/2017	GL_JOURNAL	0000372173	7114	PYE	12/31/2016/GL Encumbrance Process/101561 ;PERS_A f	0.00	0.00	4,217.71	0.00		
Number of Transactions 6						Totals	-7,246.96	0.00	0.00	4,217.71	3,029.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3301	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	300.16		
10/26/2016	GL_JOURNAL	PAY0367910	13421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	53.76		
10/26/2016	GL_JOURNAL	PAY0367910	13424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,046.22		
11/08/2016	GL_JOURNAL	PAY0368979	4994	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3301	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	299.10		
11/30/2016	GL_JOURNAL	PAY0370430	13365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	53.02		
11/30/2016	GL_JOURNAL	PAY0370430	13368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,053.79		
12/08/2016	GL_JOURNAL	PAY0370921	4189	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.28		
12/12/2016	GL_JOURNAL	0000371282	9	Jul-Aug	12/12/2016/Transfer salary expense from 0343 Innov	0.00	0.00	0.00	135.87		
12/21/2016	GL_JOURNAL	PAY0371733	10636	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.14		
12/21/2016	GL_JOURNAL	PAY0371733	10637	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.79		
12/21/2016	GL_JOURNAL	PAY0371733	10641	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	346.25		
01/04/2017	GL_JOURNAL	PAY0372051	13602	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	308.09		
01/04/2017	GL_JOURNAL	PAY0372051	13603	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	54.63		
01/04/2017	GL_JOURNAL	PAY0372051	13605	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,141.61		
01/04/2017	GL_JOURNAL	0000372173	9173	PYE	12/31/2016/GL Encumbrance Process/147880 ;FMED for	0.00	0.00	1,845.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	9174	PYE	12/31/2016/GL Encumbrance Process/102071 ;FMED for	0.00	0.00	328.92	0.00		
01/04/2017	GL_JOURNAL	0000372173	9476	PYE	12/31/2016/GL Encumbrance Process/122098 ;FMED for	0.00	0.00	18,986.11	0.00		
Number of Transactions 18						Totals	-32,017.60	0.00	0.00	21,160.26	10,857.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3302	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	530.39		
10/26/2016	GL_JOURNAL	PAY0367910	16172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	115.57		
11/08/2016	GL_JOURNAL	PAY0368979	6339	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	107.35		
11/30/2016	GL_JOURNAL	PAY0370430	16140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	518.43		
11/30/2016	GL_JOURNAL	PAY0370430	16142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	115.59		
12/08/2016	GL_JOURNAL	PAY0370921	5329	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	59.64		
01/04/2017	GL_JOURNAL	PAY0372051	16408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	452.88		
01/04/2017	GL_JOURNAL	PAY0372051	16410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	102.59		
01/04/2017	GL_JOURNAL	0000372173	11205	PYE	12/31/2016/GL Encumbrance Process/148654 ;OASDI fo	0.00	0.00	714.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	11204	PYE	12/31/2016/GL Encumbrance Process/101561 ;OASDI fo	0.00	0.00	2,323.26	0.00		
Number of Transactions 10						Totals	-5,040.04	0.00	0.00	3,037.60	2,002.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3421	01000	2017					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3421	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	296.90	
10/26/2016	GL_JOURNAL	PAY0367910	18865	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	18866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
11/30/2016	GL_JOURNAL	PAY0370430	18830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
11/30/2016	GL_JOURNAL	PAY0370430	18833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	296.82	
01/04/2017	GL_JOURNAL	PAY0372051	19138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	PAY0372051	19141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	296.82	
01/04/2017	GL_JOURNAL	0000372173	13369	PYE	12/31/2016/GL Encumbrance Process/147880 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	13370	PYE	12/31/2016/GL Encumbrance Process/102071 ;VISION f	0.00	0.00	0.00	24.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	13664	PYE	12/31/2016/GL Encumbrance Process/122098 ;VISION f	0.00	0.00	0.00	1,756.44	0.00	
Number of Transactions 12						Totals	-2,867.30	0.00	0.00	1,903.32	963.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3431	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15273	PYE	12/31/2016/GL Encumbrance Process/101561 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3441	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	41.57	
10/26/2016	GL_JOURNAL	PAY0367910	22748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,828.22	
11/30/2016	GL_JOURNAL	PAY0370430	22728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.57	
11/30/2016	GL_JOURNAL	PAY0370430	22731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,827.39	
01/04/2017	GL_JOURNAL	PAY0372051	23044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	41.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0127	00010	3441	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,827.39		
01/04/2017	GL_JOURNAL	PAY0372051	23043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	17191	PYE	12/31/2016/GL Encumbrance Process/147880 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	17192	PYE	12/31/2016/GL Encumbrance Process/102071 ;DENTAL f	0.00	0.00	210.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	17486	PYE	12/31/2016/GL Encumbrance Process/122098 ;DENTAL f	0.00	0.00	15,136.38	0.00		
Number of Transactions 12						Totals	-25,633.43	0.00	0.00	16,402.14	9,231.29

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>						
	0127	00010	3451	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	24597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	24920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	0000372173	19093	PYE	12/31/2016/GL Encumbrance Process/101561 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95

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>				
	0127	00010	3461	01000	2017				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	26621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	40,174.93
10/26/2016	GL_JOURNAL	PAY0367910	26618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,295.20
10/26/2016	GL_JOURNAL	PAY0367910	26619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	294.24
11/30/2016	GL_JOURNAL	PAY0370430	26618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,295.20
11/30/2016	GL_JOURNAL	PAY0370430	26619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	294.24
11/30/2016	GL_JOURNAL	PAY0370430	26621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40,169.88
01/04/2017	GL_JOURNAL	PAY0372051	26941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	294.24
01/04/2017	GL_JOURNAL	PAY0372051	26940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,295.20
01/04/2017	GL_JOURNAL	PAY0372051	26943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40,169.88
01/04/2017	GL_JOURNAL	0000372173	21009	PYE	12/31/2016/GL Encumbrance Process/147880 ;MEDICA f	0.00	0.00	18,207.60	0.00
01/04/2017	GL_JOURNAL	0000372173	21010	PYE	12/31/2016/GL Encumbrance Process/102071 ;MEDICA f	0.00	0.00	3,641.52	0.00
01/04/2017	GL_JOURNAL	0000372173	21303	PYE	12/31/2016/GL Encumbrance Process/122098 ;MEDICA f	0.00	0.00	252,175.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3461	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-405,307.39	0.00	0.00	274,024.38	131,283.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3471	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,887.60		
11/30/2016	GL_JOURNAL	PAY0370430	28474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,887.60		
01/04/2017	GL_JOURNAL	PAY0372051	28804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,887.60		
01/04/2017	GL_JOURNAL	0000372173	22896	PYE	12/31/2016/GL Encumbrance Process/101561 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-23,870.40	0.00	0.00	18,207.60	5,662.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3501	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.30		
10/26/2016	GL_JOURNAL	PAY0367910	30669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.84		
10/26/2016	GL_JOURNAL	PAY0367910	30672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.36		
11/08/2016	GL_JOURNAL	PAY0368979	7720	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.30		
11/30/2016	GL_JOURNAL	PAY0370430	30680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.29		
11/30/2016	GL_JOURNAL	PAY0370430	30681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.84		
11/30/2016	GL_JOURNAL	PAY0370430	30684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.86		
12/08/2016	GL_JOURNAL	PAY0370921	6515	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.52		
12/12/2016	GL_JOURNAL	0000371282	11	Jul-Aug	12/12/2016/Transfer salary expense from 0343 Innov	0.00	0.00	0.00	4.69		
12/21/2016	GL_JOURNAL	PAY0371733	14707	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.25		
12/21/2016	GL_JOURNAL	PAY0371733	14708	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.16		
12/21/2016	GL_JOURNAL	PAY0371733	14712	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.06		
01/04/2017	GL_JOURNAL	PAY0372051	31022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.61		
01/04/2017	GL_JOURNAL	PAY0372051	31023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.89		
01/04/2017	GL_JOURNAL	PAY0372051	31025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	106.84		
01/04/2017	GL_JOURNAL	0000372173	24815	PYE	12/31/2016/GL Encumbrance Process/147880 ;UNEMP fo	0.00	0.00	63.63	0.00		
01/04/2017	GL_JOURNAL	0000372173	24816	PYE	12/31/2016/GL Encumbrance Process/102071 ;UNEMP fo	0.00	0.00	11.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	25123	PYE	12/31/2016/GL Encumbrance Process/122098 ;UNEMP fo	0.00	0.00	643.60	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

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>				
	0127	00010	3501	01000	2017				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 18 Totals -1,088.38 0.00 0.00 718.57 369.81

DeptID	Resource	Account	Fund	Budget Period							
0127	00010	3502	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33437	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3.47
10/26/2016	GL_JOURNAL	PAY0367910	33439	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.76
11/08/2016	GL_JOURNAL	PAY0368979	9064	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.70
11/30/2016	GL_JOURNAL	PAY0370430	33478	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.75
11/30/2016	GL_JOURNAL	PAY0370430	33476	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3.38
12/08/2016	GL_JOURNAL	PAY0370921	7651	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.39
01/04/2017	GL_JOURNAL	PAY0372051	33848	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.96
01/04/2017	GL_JOURNAL	PAY0372051	33850	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.68
01/04/2017	GL_JOURNAL	0000372173	26872	PYE	12/31/2016/GL	Encumbrance Process/101561	;UNEMP fo	0.00	0.00	15.18	0.00
01/04/2017	GL_JOURNAL	0000372173	26873	PYE	12/31/2016/GL	Encumbrance Process/148654	;UNEMP fo	0.00	0.00	4.66	0.00

Number of Transactions 10 Totals -32.93 0.00 0.00 19.84 13.09

DeptID	Resource	Account	Fund	Budget Period							
0127	00010	3601	01000	2017							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1070	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for	October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1071	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for	October 20	0.00	0.00	0.00	13.31
11/08/2016	GL_JOURNAL	PWC0369015	1072	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for	October 20	0.00	0.00	0.00	6,199.91
11/08/2016	GL_JOURNAL	PWC0369015	1073	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for	October 20	0.00	0.00	0.00	298.58
11/08/2016	GL_JOURNAL	PWC0369015	1074	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for	October 20	0.00	0.00	0.00	319.18
11/08/2016	GL_JOURNAL	PWC0369015	1075	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for	October 20	0.00	0.00	0.00	110.13
12/09/2016	GL_JOURNAL	PWC0371039	1005	No Jrnl Ref	11/30/2016/Worker's	Comp for November	2016./Nov16	0.00	0.00	0.00	6,231.96
12/09/2016	GL_JOURNAL	PWC0371039	1006	No Jrnl Ref	11/30/2016/Worker's	Comp for November	2016./Nov16	0.00	0.00	0.00	298.58
12/09/2016	GL_JOURNAL	PWC0371039	1007	No Jrnl Ref	11/30/2016/Worker's	Comp for November	2016./Nov16	0.00	0.00	0.00	319.18
12/09/2016	GL_JOURNAL	PWC0371039	1008	No Jrnl Ref	11/30/2016/Worker's	Comp for November	2016./Nov16	0.00	0.00	0.00	110.13
12/09/2016	GL_JOURNAL	PWC0371039	1004	No Jrnl Ref	11/30/2016/Worker's	Comp for November	2016./Nov16	0.00	0.00	0.00	31.62
12/12/2016	GL_JOURNAL	0000371282	12	Jul-Aug	12/12/2016/Transfer	salary expense from	0343 Innov	0.00	0.00	0.00	281.10
01/04/2017	GL_JOURNAL	0000372173	29349	PYE	12/31/2016/GL	Encumbrance Process/122098	;WKRCMP f	0.00	0.00	38,613.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3601	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	29041	PYE	12/31/2016/GL Encumbrance Process/147880 ;WKRCMP f		0.00	0.00	3,817.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	29042	PYE	12/31/2016/GL Encumbrance Process/102071 ;WKRCMP f		0.00	0.00	680.53	0.00	
Number of Transactions 15						Totals	-57,330.17	0.00	0.00	43,111.95	14,218.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3602	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6091	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	151.85	
11/08/2016	GL_JOURNAL	PWC0369015	6092	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	45.33	
11/08/2016	GL_JOURNAL	PWC0369015	6089	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	42.10	
11/08/2016	GL_JOURNAL	PWC0369015	6090	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	56.13	
12/09/2016	GL_JOURNAL	PWC0371039	5791	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	23.39	
12/09/2016	GL_JOURNAL	PWC0371039	5792	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	51.45	
12/09/2016	GL_JOURNAL	PWC0371039	5793	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	151.85	
12/09/2016	GL_JOURNAL	PWC0371039	5794	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	45.33	
01/04/2017	GL_JOURNAL	0000372173	31098	PYE	12/31/2016/GL Encumbrance Process/101561 ;WKRCMP f		0.00	0.00	911.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	31099	PYE	12/31/2016/GL Encumbrance Process/148654 ;WKRCMP f		0.00	0.00	280.14	0.00	
Number of Transactions 10						Totals	-1,758.65	0.00	0.00	1,191.22	567.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3701	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	752	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.27	
11/08/2016	GL_JOURNAL	PRM0369014	753	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	591.06	
11/08/2016	GL_JOURNAL	PRM0369014	754	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	26.27	
11/08/2016	GL_JOURNAL	PRM0369014	755	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	28.09	
11/08/2016	GL_JOURNAL	PRM0369014	756	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.50	
12/09/2016	GL_JOURNAL	PRM0371038	494	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.50	
12/09/2016	GL_JOURNAL	PRM0371038	490	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.01	
12/09/2016	GL_JOURNAL	PRM0371038	491	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	594.11	
12/09/2016	GL_JOURNAL	PRM0371038	492	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.27	
12/09/2016	GL_JOURNAL	PRM0371038	493	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.09	
12/12/2016	GL_JOURNAL	0000371282	13	Jul-Aug	12/12/2016/Transfer salary expense from 0343 Innov		0.00	0.00	0.00	26.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3701	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	33567	PYE	12/31/2016/GL Encumbrance Process/122098 ;RM01 for		0.00	0.00	3,681.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	33267	PYE	12/31/2016/GL Encumbrance Process/147880 ;RMC7 for		0.00	0.00	335.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	33268	PYE	12/31/2016/GL Encumbrance Process/102071 ;RM01 for		0.00	0.00	64.88	0.00	
Number of Transactions 14						Totals	-5,428.01	0.00	0.00	4,082.04	1,345.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3702	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2923	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.61	
11/08/2016	GL_JOURNAL	PRM0369014	2924	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.99	
12/09/2016	GL_JOURNAL	PRM0371038	2688	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.61	
12/09/2016	GL_JOURNAL	PRM0371038	2689	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.99	
01/04/2017	GL_JOURNAL	0000372173	35304	PYE	12/31/2016/GL Encumbrance Process/101561 ;RM03 for		0.00	0.00	27.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	35305	PYE	12/31/2016/GL Encumbrance Process/148654 ;RM05 for		0.00	0.00	12.32	0.00	
Number of Transactions 6						Totals	-53.16	0.00	0.00	39.96	13.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3985	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	294.86
10/26/2016	GL_JOURNAL	PAY0367910	36153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	29.54
10/26/2016	GL_JOURNAL	PAY0367910	36154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.77
11/30/2016	GL_JOURNAL	PAY0370430	36188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	29.54
11/30/2016	GL_JOURNAL	PAY0370430	36189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.77
11/30/2016	GL_JOURNAL	PAY0370430	36191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	296.20
01/04/2017	GL_JOURNAL	PAY0372051	36598	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	30.43
01/04/2017	GL_JOURNAL	PAY0372051	36599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.92
01/04/2017	GL_JOURNAL	PAY0372051	36601	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	305.45
01/04/2017	GL_JOURNAL	0000372173	37457	PYE	12/31/2016/GL Encumbrance Process/147880 ;LIFE for		0.00	0.00	202.34	0.00
01/04/2017	GL_JOURNAL	0000372173	37458	PYE	12/31/2016/GL Encumbrance Process/102071 ;LIFE for		0.00	0.00	36.07	0.00
01/04/2017	GL_JOURNAL	0000372173	37760	PYE	12/31/2016/GL Encumbrance Process/122098 ;LIFE for		0.00	0.00	2,046.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00010	3985	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-3,285.40	0.00	0.00	2,284.92	1,000.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00010	3995	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.59		
11/30/2016	GL_JOURNAL	PAY0370430	38090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.59		
01/04/2017	GL_JOURNAL	PAY0372051	38518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.59		
01/04/2017	GL_JOURNAL	0000372173	39441	PYE	12/31/2016/GL Encumbrance Process/101561 ;LIFE for	0.00	0.00	0.00	48.29	0.00		
Number of Transactions 4						Totals	-68.06	0.00	0.00	48.29	19.77	
Number of Transactions 233						Fund	Totals 0000s	-3,089,096.99	0.00	0.00	2,049,180.12	1,039,916.87
Number of Transactions 233						Resource	Totals 00010	-3,089,096.99	0.00	0.00	2,049,180.12	1,039,916.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00011	1162	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,489.32		
11/08/2016	GL_JOURNAL	PAY0368979	447	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,923.67		
11/30/2016	GL_JOURNAL	PAY0370430	1703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,469.26		
12/08/2016	GL_JOURNAL	PAY0370921	408	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	757.35		
12/21/2016	GL_JOURNAL	PAY0371733	2135	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	250.41		
01/04/2017	GL_JOURNAL	PAY0372051	1757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,872.12		
Number of Transactions 6						Totals	-7,762.13	0.00	0.00	0.00	7,762.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00011	3101	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS 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 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>					
	0127	00011	3101	01000	2017					
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	127.66	
11/08/2016	GL_JOURNAL	PAY0368979	3219	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	203.88	
11/30/2016	GL_JOURNAL	PAY0370430	8165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	70.51	
12/08/2016	GL_JOURNAL	PAY0370921	2717	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	6408	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.87	
01/04/2017	GL_JOURNAL	PAY0372051	8348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	176.63	
Number of Transactions 6						Totals	-632.66	0.00	0.00	632.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00011	3301	01000	2017					
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.01	
11/08/2016	GL_JOURNAL	PAY0368979	4995	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	46.69	
11/30/2016	GL_JOURNAL	PAY0370430	13369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	58.88	
12/08/2016	GL_JOURNAL	PAY0370921	4190	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	39.16	
12/21/2016	GL_JOURNAL	PAY0371733	10642	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.92	
01/04/2017	GL_JOURNAL	PAY0372051	13606	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 6						Totals	-251.82	0.00	0.00	251.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00011	3501	01000	2017					
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.76	
11/08/2016	GL_JOURNAL	PAY0368979	7721	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.99	
11/30/2016	GL_JOURNAL	PAY0370430	30685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.75	
12/08/2016	GL_JOURNAL	PAY0370921	6516	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.39	
12/21/2016	GL_JOURNAL	PAY0371733	14713	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	31026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 6						Totals	-3.92	0.00	0.00	3.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00011	3601	01000	2017						
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1076	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.68	
11/08/2016	GL_JOURNAL	PWC0369015	1077	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	57.71	
12/09/2016	GL_JOURNAL	PWC0371039	1009	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	1010	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	44.08	
Number of Transactions 4						Totals	-169.19	0.00	0.00	169.19
Number of Transactions 28						Fund Totals 0000s	-8,819.72	0.00	0.00	8,819.72
Number of Transactions 28						Resource Totals 00011	-8,819.72	0.00	0.00	8,819.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00016	1118	01000	2017						
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,727.74	
11/30/2016	GL_JOURNAL	PAY0370430	1217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,987.89	
12/21/2016	GL_JOURNAL	PAY0371733	1243	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,557.06	
01/04/2017	GL_JOURNAL	PAY0372051	1228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,485.17	
01/04/2017	GL_JOURNAL	0000372173	1233	PYE	12/31/2016/GL Encumbrance Process/162094 ;Salary f	0.00	0.00	62,911.02	0.00	
Number of Transactions 5						Totals	-96,668.88	0.00	0.00	62,911.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00016	3101	01000	2017						
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,223.75	
11/30/2016	GL_JOURNAL	PAY0370430	8166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,508.08	
12/21/2016	GL_JOURNAL	PAY0371733	6409	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	195.88	
01/04/2017	GL_JOURNAL	PAY0372051	8349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,319.04	
01/04/2017	GL_JOURNAL	0000372173	5547	PYE	12/31/2016/GL Encumbrance Process/162094 ;STRS for	0.00	0.00	7,914.21	0.00	
Number of Transactions 5						Totals	-12,160.96	0.00	0.00	7,914.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0127	00016	3301	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	141.25	
11/30/2016	GL_JOURNAL	PAY0370430	13370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	173.89	
12/21/2016	GL_JOURNAL	PAY0371733	10643	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.58	
01/04/2017	GL_JOURNAL	PAY0372051	13607	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	152.11	
01/04/2017	GL_JOURNAL	0000372173	9752	PYE	12/31/2016/GL Encumbrance Process/162094 ;FMED for	0.00	0.00	912.21	0.00	0.00	
Number of Transactions 5						Totals	-1,402.04	0.00	0.00	912.21	489.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00016	3421	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.32	
11/30/2016	GL_JOURNAL	PAY0370430	18834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.32	
01/04/2017	GL_JOURNAL	PAY0372051	19142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.32	
01/04/2017	GL_JOURNAL	0000372173	13937	PYE	12/31/2016/GL Encumbrance Process/162094 ;VISION f	0.00	0.00	97.92	0.00	0.00	
Number of Transactions 4						Totals	-146.88	0.00	0.00	97.92	48.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00016	3441	01000	2017						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	166.29	
11/30/2016	GL_JOURNAL	PAY0370430	22732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	166.29	
01/04/2017	GL_JOURNAL	PAY0372051	23047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	166.29	
01/04/2017	GL_JOURNAL	0000372173	17759	PYE	12/31/2016/GL Encumbrance Process/162094 ;DENTAL f	0.00	0.00	843.84	0.00	0.00	
Number of Transactions 4						Totals	-1,342.71	0.00	0.00	843.84	498.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3461	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,379.84
11/30/2016	GL_JOURNAL	PAY0370430	26622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,379.84
01/04/2017	GL_JOURNAL	PAY0372051	26944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,379.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0127	00016	3461	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	21575	PYE	12/31/2016/GL Encumbrance Process/162094 ;MEDICA f		0.00	0.00	14,566.08	0.00
Number of Transactions 4						Totals	-21,705.60	0.00	14,566.08	7,139.52

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>					
	0127	00016	3501	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.86
11/30/2016	GL_JOURNAL	PAY0370430	30686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.00
12/21/2016	GL_JOURNAL	PAY0371733	14714	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.78
01/04/2017	GL_JOURNAL	PAY0372051	31027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.24
01/04/2017	GL_JOURNAL	0000372173	25401	PYE	12/31/2016/GL Encumbrance Process/162094 ;UNEMP fo		0.00	0.00	31.45	0.00
Number of Transactions 5						Totals	-48.33	0.00	31.45	16.88

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>					
	0127	00016	3601	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1078	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	291.83
12/09/2016	GL_JOURNAL	PWC0371039	1011	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	359.64
01/04/2017	GL_JOURNAL	0000372173	29627	PYE	12/31/2016/GL Encumbrance Process/162094 ;WKRCMP f		0.00	0.00	1,887.33	0.00
Number of Transactions 3						Totals	-2,538.80	0.00	1,887.33	651.47

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>					
	0127	00016	3701	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	757	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	27.82
12/09/2016	GL_JOURNAL	PRM0371038	495	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.29
01/04/2017	GL_JOURNAL	0000372173	33845	PYE	12/31/2016/GL Encumbrance Process/162094 ;RM01 for		0.00	0.00	179.93	0.00
Number of Transactions 3						Totals	-242.04	0.00	179.93	62.11

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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>							
	0127	00016	3985	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.18			
11/30/2016	GL_JOURNAL	PAY0370430	36192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.88			
01/04/2017	GL_JOURNAL	PAY0372051	36602	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.36			
01/04/2017	GL_JOURNAL	0000372173	38038	PYE	12/31/2016/GL Encumbrance Process/162094 ;LIFE for	0.00	0.00	100.03	0.00			
Number of Transactions 4						Totals	-147.45	0.00	0.00	100.03	47.42	
Number of Transactions 42						Fund	Totals 0000s	-136,403.69	0.00	0.00	89,444.02	46,959.67
Number of Transactions 42						Resource	Totals 00016	-136,403.69	0.00	0.00	89,444.02	46,959.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00029	1260	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00029 - Addtl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	4294	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.51			
Number of Transactions 1						Totals	-16.51	0.00	0.00	0.00	16.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00029	3101	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00029 - Addtl Counselor Days Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6404	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.08			
Number of Transactions 1						Totals	-2.08	0.00	0.00	0.00	2.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00029	3301	01000	2017							
	DeptID 0127 - Grant K-8 Resource 00029 - Addtl Counselor Days Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	10638	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.24			
Number of Transactions 1						Totals	-0.24	0.00	0.00	0.00	0.24	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00029	3501	01000	2017							
DeptID 0127 - Grant K-8 Resource 00029 - Adctl Counselor Days Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	14709	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01		
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.01	
Number of Transactions 4						Fund	Totals 0000s	-18.84	0.00	0.00	18.84
Number of Transactions 4						Resource	Totals 00029	-18.84	0.00	0.00	18.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00030	2201	25000	2017							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	4984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,290.26		
11/30/2016	GL_JOURNAL	PAY0370430	4949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,912.09		
12/08/2016	GL_JOURNAL	0000370967	10	No Jrnl Ref	12/08/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	1,770.35		
01/04/2017	GL_JOURNAL	PAY0372051	5039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,146.88		
01/04/2017	GL_JOURNAL	0000372173	2943	PYE	12/31/2016/GL Encumbrance Process/101301 ;Salary f	0.00	0.00	55,277.16	0.00		
Number of Transactions 5						Totals	-80,396.74	0.00	0.00	55,277.16	25,119.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00030	3202	25000	2017							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	10948	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	873.59		
11/30/2016	GL_JOURNAL	PAY0370430	10900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,098.84		
12/08/2016	GL_JOURNAL	0000370967	11	No Jrnl Ref	12/08/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	251.87		
01/04/2017	GL_JOURNAL	PAY0372051	11113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,270.31		
01/04/2017	GL_JOURNAL	0000372173	7582	PYE	12/31/2016/GL Encumbrance Process/101301 ;PERS_A f	0.00	0.00	7,676.89	0.00		
Number of Transactions 5						Totals	-11,171.50	0.00	0.00	7,676.89	3,494.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00030	3302	25000	2017							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0127	00030	3302	25000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	16178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	480.97	
11/30/2016	GL_JOURNAL	PAY0370430	16148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	605.27	
12/08/2016	GL_JOURNAL	0000370967	12	No Jrnl Ref	12/08/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	137.21	
01/04/2017	GL_JOURNAL	PAY0372051	16418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	699.74	
01/04/2017	GL_JOURNAL	0000372173	11726	PYE	12/31/2016/GL Encumbrance Process/101301 ;OASDI fo	0.00	0.00	4,228.71	0.00	
Number of Transactions 5						Totals	-6,151.90	0.00	4,228.71	1,923.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3431	25000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	20720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.14	
11/30/2016	GL_JOURNAL	PAY0370430	20706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.64	
12/08/2016	GL_JOURNAL	0000370967	13	No Jrnl Ref	12/08/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	6.49	
01/04/2017	GL_JOURNAL	PAY0372051	21022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.84	
01/04/2017	GL_JOURNAL	0000372173	15691	PYE	12/31/2016/GL Encumbrance Process/101301 ;VISION f	0.00	0.00	168.30	0.00	
Number of Transactions 5						Totals	-238.41	0.00	168.30	70.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3451	25000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	24599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	181.88	
11/30/2016	GL_JOURNAL	PAY0370430	24603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	179.80	
12/08/2016	GL_JOURNAL	0000370967	14	No Jrnl Ref	12/08/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	27.19	
01/04/2017	GL_JOURNAL	PAY0372051	24926	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	222.52	
01/04/2017	GL_JOURNAL	0000372173	19511	PYE	12/31/2016/GL Encumbrance Process/101301 ;DENTAL f	0.00	0.00	1,450.35	0.00	
Number of Transactions 5						Totals	-2,061.74	0.00	1,450.35	611.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00030	3471	25000	2017				
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy								
10/26/2016	GL_JOURNAL	PAY0367910	28460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,660.60

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3471	25000	2017						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
11/30/2016	GL_JOURNAL	PAY0370430	28480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,629.69	
12/08/2016	GL_JOURNAL	0000370967	15	No Jrnl Ref	12/08/2016/Transfer of salary expense for custodia	0.00	0.00	0.00		403.96	
01/04/2017	GL_JOURNAL	PAY0372051	28810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2,264.49	
01/04/2017	GL_JOURNAL	0000372173	23314	PYE	12/31/2016/GL Encumbrance Process/101301 ;MEDICA f	0.00	0.00	25,035.45		0.00	
Number of Transactions 5						Totals	-30,994.19	0.00	0.00	25,035.45	5,958.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3502	25000	2017						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	33445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		3.15	
11/30/2016	GL_JOURNAL	PAY0370430	33484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		3.94	
12/08/2016	GL_JOURNAL	0000370967	16	No Jrnl Ref	12/08/2016/Transfer of salary expense for custodia	0.00	0.00	0.00		0.90	
01/04/2017	GL_JOURNAL	PAY0372051	33858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		4.58	
01/04/2017	GL_JOURNAL	0000372173	27394	PYE	12/31/2016/GL Encumbrance Process/101301 ;UNEMP fo	0.00	0.00	27.64		0.00	
Number of Transactions 5						Totals	-40.21	0.00	0.00	27.64	12.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3602	25000	2017						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PWC0369015	6093	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		188.71	
12/08/2016	GL_JOURNAL	0000370967	17	No Jrnl Ref	12/08/2016/Transfer of salary expense for custodia	0.00	0.00	0.00		53.11	
12/09/2016	GL_JOURNAL	PWC0371039	5795	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		237.36	
01/04/2017	GL_JOURNAL	0000372173	31620	PYE	12/31/2016/GL Encumbrance Process/101301 ;WKRCMP f	0.00	0.00	1,658.31		0.00	
Number of Transactions 4						Totals	-2,137.49	0.00	0.00	1,658.31	479.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3702	25000	2017					
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2016	GL_JOURNAL	PRM0369014	2925	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		0.50
12/09/2016	GL_JOURNAL	PRM0371038	2690	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.63
01/04/2017	GL_JOURNAL	0000372173	35814	PYE	12/31/2016/GL Encumbrance Process/101301 ;RM02 for	0.00	0.00	4.43		0.00

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

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Budget					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>							
0127	00030	3702	25000	2017							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 3					Totals	-5.56	0.00	0.00	4.43	1.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00030	3995	25000	2017							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	38039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.83		
11/30/2016	GL_JOURNAL	PAY0370430	38096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.61		
12/08/2016	GL_JOURNAL	0000370967	18	No Jrnl Ref	12/08/2016/Transfer of salary expense for custodia	0.00	0.00	0.00	2.83		
01/04/2017	GL_JOURNAL	PAY0372051	38524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.28		
01/04/2017	GL_JOURNAL	0000372173	39889	PYE	12/31/2016/GL Encumbrance Process/101301 ;LIFE for	0.00	0.00	87.89	0.00		
Number of Transactions 5					Totals	-124.44	0.00	0.00	87.89	36.55	
Number of Transactions 47					Fund	Totals 2000s	-133,322.18	0.00	0.00	95,615.13	37,707.05
Number of Transactions 47					Resource	Totals 00030	-133,322.18	0.00	0.00	95,615.13	37,707.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00031	4302	01000	2017							
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/16/2016	REQ_PREENC	REQ339077	4		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339077	1		Waxie Sanitary Supply/126255/70CHD HYDRA SCRUBBING	0.00	100.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339077	1		Waxie Sanitary Supply/126255/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339077	1		Waxie Sanitary Supply/126255/70CHD HYDRA SCRUBBING	0.00	-100.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339077	2		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339077	2		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339077	3		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	27.66	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339077	3		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339077	3		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	-27.66	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339077	4		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339077	4		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
08/16/2016	REQ_PREENC	REQ339077	5		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	495.00	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00031	4302	01000	2017					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339077	5		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339077	5		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	-495.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339077	2		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
08/17/2016	PO_POENC	0000291125	4	RREQ339077	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
08/17/2016	PO_POENC	0000291125	4	RREQ339077	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291125	4	RREQ339077	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
08/17/2016	PO_POENC	0000291125	5	RREQ339077	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	534.60	0.00
08/17/2016	PO_POENC	0000291125	5	RREQ339077	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291125	5	RREQ339077	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-534.60	0.00
08/17/2016	PO_POENC	0000291125	1	RREQ339077	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	108.00	0.00
08/17/2016	PO_POENC	0000291125	1	RREQ339077	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291125	1	RREQ339077	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-108.00	0.00
08/17/2016	PO_POENC	0000291125	2	RREQ339077	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/17/2016	PO_POENC	0000291125	2	RREQ339077	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291125	2	RREQ339077	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
08/17/2016	PO_POENC	0000291125	3	RREQ339077	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	29.87	0.00
08/17/2016	PO_POENC	0000291125	3	RREQ339077	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291125	3	RREQ339077	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-29.87	0.00
09/01/2016	REQ_PREENC	REQ341140	13		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	219.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	13		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	13		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	-219.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	1		Waxie Sanitary Supply/126255/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	1		Waxie Sanitary Supply/126255/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	1		Waxie Sanitary Supply/126255/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	2		Waxie Sanitary Supply/126255/WAXIE 24X24 6 MIC NAT	0.00	27.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	2		Waxie Sanitary Supply/126255/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	2		Waxie Sanitary Supply/126255/WAXIE 24X24 6 MIC NAT	0.00	-27.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	3		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	27.93	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	3		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	3		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	-27.93	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	4		Waxie Sanitary Supply/126255/#3 KEY-BAK	0.00	8.15	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	4		Waxie Sanitary Supply/126255/#3 KEY-BAK	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	4		Waxie Sanitary Supply/126255/#3 KEY-BAK	0.00	-8.15	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	5		Waxie Sanitary Supply/126255/#5 KEY-BAK	0.00	8.15	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	5		Waxie Sanitary Supply/126255/#5 KEY-BAK	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	5		Waxie Sanitary Supply/126255/#5 KEY-BAK	0.00	-8.15	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	6		Waxie Sanitary Supply/126255/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00031	4302	01000	2017					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341140	6		Waxie Sanitary Supply/126255/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	6		Waxie Sanitary Supply/126255/8615 50 FT FLEXIBLE W	0.00	-28.47	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	7		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	19.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	7		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	7		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	-19.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	8		Waxie Sanitary Supply/126255/8060 LEATHER DRIVERS	0.00	7.16	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	8		Waxie Sanitary Supply/126255/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	8		Waxie Sanitary Supply/126255/8060 LEATHER DRIVERS	0.00	-7.16	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	9		Waxie Sanitary Supply/126255/WAXIE 4603 23 IN FEAT	0.00	7.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	9		Waxie Sanitary Supply/126255/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	9		Waxie Sanitary Supply/126255/WAXIE 4603 23 IN FEAT	0.00	-7.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	10		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA	0.00	109.68	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	10		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	10		Waxie Sanitary Supply/126255/WAXIE GEM NON-ACID WA	0.00	-109.68	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	11		Waxie Sanitary Supply/126255/PUMIE SCOURING STICK	0.00	22.07	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	11		Waxie Sanitary Supply/126255/PUMIE SCOURING STICK	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	11		Waxie Sanitary Supply/126255/PUMIE SCOURING STICK	0.00	-22.07	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	12		Waxie Sanitary Supply/126255/WAXIE CLEANSER 21 OZ	0.00	28.72	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	12		Waxie Sanitary Supply/126255/WAXIE CLEANSER 21 OZ	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	12		Waxie Sanitary Supply/126255/WAXIE CLEANSER 21 OZ	0.00	-28.72	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	14		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL	0.00	134.22	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	14		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	14		Waxie Sanitary Supply/126255/FOLEX SPOTTER 4X1 GAL	0.00	-134.22	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	15		Waxie Sanitary Supply/126255/2963 - BRUTE 10 QT BU	0.00	14.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	15		Waxie Sanitary Supply/126255/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	17		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	17		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	17		Waxie Sanitary Supply/126255/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	15		Waxie Sanitary Supply/126255/2963 - BRUTE 10 QT BU	0.00	-14.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	16		Waxie Sanitary Supply/126255/24 OZ BOTTLE WITH SPR	0.00	13.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	16		Waxie Sanitary Supply/126255/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341140	16		Waxie Sanitary Supply/126255/24 OZ BOTTLE WITH SPR	0.00	-13.90	0.00	0.00
09/06/2016	PO_POENC	0000293026	14	RREQ341140	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	14	RREQ341140	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-144.96	0.00
09/06/2016	PO_POENC	0000293026	15	RREQ341140	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	15.12	0.00
09/06/2016	PO_POENC	0000293026	15	RREQ341140	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	15	RREQ341140	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-15.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00031	4302	01000	2017					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2016	PO_POENC	0000293026	16	RREQ341140	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	15.01	0.00
09/06/2016	PO_POENC	0000293026	16	RREQ341140	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	16	RREQ341140	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-15.01	0.00
09/06/2016	PO_POENC	0000293026	17	RREQ341140	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
09/06/2016	PO_POENC	0000293026	17	RREQ341140	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	17	RREQ341140	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	0.00
09/06/2016	PO_POENC	0000293026	14	RREQ341140	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	144.96	0.00
09/06/2016	PO_POENC	0000293026	1	RREQ341140	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
09/06/2016	PO_POENC	0000293026	1	RREQ341140	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	1	RREQ341140	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
09/06/2016	PO_POENC	0000293026	2	RREQ341140	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	30.02	0.00
09/06/2016	PO_POENC	0000293026	2	RREQ341140	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	2	RREQ341140	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-30.02	0.00
09/06/2016	PO_POENC	0000293026	3	RREQ341140	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
09/06/2016	PO_POENC	0000293026	3	RREQ341140	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	3	RREQ341140	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
09/06/2016	PO_POENC	0000293026	4	RREQ341140	WAXIE-001/#3 KEY-BAK	0.00	0.00	8.80	0.00
09/06/2016	PO_POENC	0000293026	4	RREQ341140	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	4	RREQ341140	WAXIE-001/#3 KEY-BAK	0.00	0.00	-8.80	0.00
09/06/2016	PO_POENC	0000293026	5	RREQ341140	WAXIE-001/#5 KEY-BAK	0.00	0.00	8.80	0.00
09/06/2016	PO_POENC	0000293026	5	RREQ341140	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	5	RREQ341140	WAXIE-001/#5 KEY-BAK	0.00	0.00	-8.80	0.00
09/06/2016	PO_POENC	0000293026	6	RREQ341140	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.75	0.00
09/06/2016	PO_POENC	0000293026	6	RREQ341140	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	6	RREQ341140	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.75	0.00
09/06/2016	PO_POENC	0000293026	7	RREQ341140	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	21.49	0.00
09/06/2016	PO_POENC	0000293026	7	RREQ341140	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	7	RREQ341140	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	-21.49	0.00
09/06/2016	PO_POENC	0000293026	8	RREQ341140	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	7.73	0.00
09/06/2016	PO_POENC	0000293026	8	RREQ341140	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	8	RREQ341140	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-7.73	0.00
09/06/2016	PO_POENC	0000293026	9	RREQ341140	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	8.21	0.00
09/06/2016	PO_POENC	0000293026	9	RREQ341140	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	9	RREQ341140	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-8.21	0.00
09/06/2016	PO_POENC	0000293026	10	RREQ341140	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	118.45	0.00
09/06/2016	PO_POENC	0000293026	10	RREQ341140	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	10	RREQ341140	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT	0.00	0.00	-118.45	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0127	00031	4302	01000	2017						
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/06/2016	PO_POENC	0000293026	11	RREQ341140	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR	0.00	0.00	0.00	23.84	0.00
09/06/2016	PO_POENC	0000293026	11	RREQ341140	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR	0.00	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	11	RREQ341140	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR	0.00	0.00	0.00	-23.84	0.00
09/06/2016	PO_POENC	0000293026	12	RREQ341140	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	0.00	31.02	0.00
09/06/2016	PO_POENC	0000293026	12	RREQ341140	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	12	RREQ341140	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	0.00	-31.02	0.00
09/06/2016	PO_POENC	0000293026	13	RREQ341140	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	237.17	0.00
09/06/2016	PO_POENC	0000293026	13	RREQ341140	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293026	13	RREQ341140	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	-237.17	0.00
10/01/2016	AP_VOUCHER	00915928	1	P0000291125	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	0.00	108.00
10/01/2016	AP_VOUCHER	00915928	1	P0000291125	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	-108.00	0.00
10/06/2016	REQ_PREENC	REQ344727	1		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	0.00	27.66	0.00	0.00
10/06/2016	REQ_PREENC	REQ344727	2		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	0.00	618.75	0.00	0.00
10/10/2016	PO_POENC	0000295866	1	RREQ344727	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	29.87	0.00
10/10/2016	PO_POENC	0000295866	1	RREQ344727	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-27.66	0.00	0.00
10/10/2016	PO_POENC	0000295866	2	RREQ344727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	668.25	0.00
10/10/2016	PO_POENC	0000295866	2	RREQ344727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-618.75	0.00	0.00
10/12/2016	AP_VOUCHER	00918229	1	P0000295866	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	0.00	29.87
10/12/2016	AP_VOUCHER	00918229	1	P0000295866	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	-29.87	0.00
10/12/2016	AP_VOUCHER	00918229	2	P0000295866	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-668.25	0.00
10/12/2016	AP_VOUCHER	00918229	2	P0000295866	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	668.25
11/28/2016	REQ_PREENC	REQ349054	1		Waxie Sanitary Supply/126255/30563B BULK ROUND BEL	0.00	0.00	5.40	0.00	0.00
11/28/2016	REQ_PREENC	REQ349054	2		Waxie Sanitary Supply/126255/SENSOR VAC PAPER 5300	0.00	0.00	32.88	0.00	0.00
11/28/2016	REQ_PREENC	REQ349054	3		Waxie Sanitary Supply/126255/HEAVY DUTY CLOTH BAG-	0.00	0.00	9.37	0.00	0.00
11/28/2016	REQ_PREENC	REQ349054	4		Waxie Sanitary Supply/126255/WAXIE #24 STANDARD CO	0.00	0.00	22.02	0.00	0.00
11/28/2016	REQ_PREENC	REQ349054	5		Waxie Sanitary Supply/126255/WAXIE W8430 DELUXE FL	0.00	0.00	19.90	0.00	0.00
11/28/2016	REQ_PREENC	REQ349054	6		Waxie Sanitary Supply/126255/WAXIE 24X24 6 MIC NAT	0.00	0.00	15.76	0.00	0.00
11/28/2016	REQ_PREENC	REQ349054	7		Waxie Sanitary Supply/126255/33X39 1.3 MIL BLACK M	0.00	0.00	138.50	0.00	0.00
11/28/2016	REQ_PREENC	REQ349054	8		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	0.00	495.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349054	9		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	0.00	240.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349054	10		Waxie Sanitary Supply/126255/IMP DISPOSABLE N95 D	0.00	0.00	13.83	0.00	0.00
11/28/2016	REQ_PREENC	REQ349054	11		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	0.00	393.10	0.00	0.00
12/01/2016	PO_POENC	0000299228	1	RREQ349054	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	-5.40	0.00	0.00
12/01/2016	PO_POENC	0000299228	2	RREQ349054	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	35.51	0.00
12/01/2016	PO_POENC	0000299228	2	RREQ349054	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-32.88	0.00	0.00
12/01/2016	PO_POENC	0000299228	3	RREQ349054	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE RED	0.00	0.00	0.00	10.12	0.00
12/01/2016	PO_POENC	0000299228	3	RREQ349054	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE RED	0.00	0.00	-9.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00031	4302	01000	2017					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/01/2016	PO_POENC	0000299228	4	RREQ349054	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	23.78	0.00
12/01/2016	PO_POENC	0000299228	4	RREQ349054	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-22.02	0.00	0.00
12/01/2016	PO_POENC	0000299228	5	RREQ349054	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	21.49	0.00
12/01/2016	PO_POENC	0000299228	5	RREQ349054	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	-19.90	0.00	0.00
12/01/2016	PO_POENC	0000299228	6	RREQ349054	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	17.02	0.00
12/01/2016	PO_POENC	0000299228	6	RREQ349054	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-15.76	0.00	0.00
12/01/2016	PO_POENC	0000299228	7	RREQ349054	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
12/01/2016	PO_POENC	0000299228	7	RREQ349054	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
12/01/2016	PO_POENC	0000299228	8	RREQ349054	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	534.60	0.00
12/01/2016	PO_POENC	0000299228	8	RREQ349054	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00
12/01/2016	PO_POENC	0000299228	9	RREQ349054	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
12/01/2016	PO_POENC	0000299228	9	RREQ349054	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
12/01/2016	PO_POENC	0000299228	10	RREQ349054	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	14.94	0.00
12/01/2016	PO_POENC	0000299228	10	RREQ349054	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-13.83	0.00	0.00
12/01/2016	PO_POENC	0000299228	11	RREQ349054	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
12/01/2016	PO_POENC	0000299228	11	RREQ349054	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00
12/01/2016	PO_POENC	0000299228	1	RREQ349054	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191	0.00	0.00	5.83	0.00
12/07/2016	AP_VOUCHER	00929231	1	P0000299228	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE	0.00	0.00	0.00	10.12
12/07/2016	AP_VOUCHER	00929231	1	P0000299228	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE	0.00	0.00	-10.12	0.00
12/07/2016	AP_VOUCHER	00929344	1	P0000299228	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	0.00	5.83
12/07/2016	AP_VOUCHER	00929344	1	P0000299228	WAXIE-001/30563B BULK ROUND BELT -SANITA	0.00	0.00	-5.83	0.00
12/07/2016	AP_VOUCHER	00929344	2	P0000299228	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51
12/07/2016	AP_VOUCHER	00929344	2	P0000299228	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00
12/07/2016	AP_VOUCHER	00929344	3	P0000299228	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	23.78
12/07/2016	AP_VOUCHER	00929344	3	P0000299228	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-23.78	0.00
12/07/2016	AP_VOUCHER	00929344	4	P0000299228	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	21.49
12/07/2016	AP_VOUCHER	00929344	4	P0000299228	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-21.49	0.00
12/07/2016	AP_VOUCHER	00929344	5	P0000299228	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	17.02
12/07/2016	AP_VOUCHER	00929344	5	P0000299228	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-17.02	0.00
12/07/2016	AP_VOUCHER	00929344	6	P0000299228	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
12/07/2016	AP_VOUCHER	00929344	6	P0000299228	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
12/07/2016	AP_VOUCHER	00929344	9	P0000299228	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-14.94	0.00
12/07/2016	AP_VOUCHER	00929344	10	P0000299228	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
12/07/2016	AP_VOUCHER	00929344	10	P0000299228	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
12/07/2016	AP_VOUCHER	00929344	7	P0000299228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	534.60
12/07/2016	AP_VOUCHER	00929344	7	P0000299228	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-534.60	0.00
12/07/2016	AP_VOUCHER	00929344	8	P0000299228	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00031	4302	01000	2017						
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/07/2016	AP_VOUCHER	00929344	8	P0000299228	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00		
12/07/2016	AP_VOUCHER	00929344	9	P0000299228	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	14.94		
Number of Transactions 199						Totals	-2,194.74	0.00	0.00	-108.00	2,302.74

Number of Transactions 199						Fund	Totals 0000s	-2,194.74	0.00	0.00	-108.00	2,302.74
Number of Transactions 199						Resource	Totals 00031	-2,194.74	0.00	0.00	-108.00	2,302.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00033	2253	01000	2017							
DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5798	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	2274	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,249.60		
11/30/2016	GL_JOURNAL	PAY0370430	5766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,136.00		
12/08/2016	GL_JOURNAL	PAY0370921	1933	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	681.60		
01/04/2017	GL_JOURNAL	PAY0372051	5864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	568.00		
Number of Transactions 5						Totals	-4,771.20	0.00	0.00	0.00	4,771.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00033	3302	01000	2017							
DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	86.91		
11/08/2016	GL_JOURNAL	PAY0368979	6340	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	95.59		
11/30/2016	GL_JOURNAL	PAY0370430	16141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	86.91		
12/08/2016	GL_JOURNAL	PAY0370921	5330	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	52.14		
01/04/2017	GL_JOURNAL	PAY0372051	16409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.46		
Number of Transactions 5						Totals	-365.01	0.00	0.00	0.00	365.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00033	3502	01000	2017					
DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.57	
11/08/2016	GL_JOURNAL	PAY0368979	9065	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.62	
11/30/2016	GL_JOURNAL	PAY0370430	33477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.57	
12/08/2016	GL_JOURNAL	PAY0370921	7652	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	PAY0372051	33849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 5						Totals	-2.38	0.00	0.00	2.38

DeptID	Resource	Account	Fund	Budget Period						
0127	00033	3602	01000	2017						
DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6095	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.49	
11/08/2016	GL_JOURNAL	PWC0369015	6094	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	5796	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.45	
12/09/2016	GL_JOURNAL	PWC0371039	5797	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.08	
Number of Transactions 4						Totals	-126.10	0.00	0.00	126.10

Number of Transactions 19						Fund	Totals 0000s	-5,264.69	0.00	0.00	5,264.69
Number of Transactions 19						Resource	Totals 00033	-5,264.69	0.00	0.00	5,264.69

DeptID	Resource	Account	Fund	Budget Period						
0127	00066	1192	01000	2017						
DeptID 0127 - Grant K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	127		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	2322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3364	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00066	3101	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	128		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	8170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6413	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.57
Number of Transactions 3						Totals	-19.63	0.00	0.00	19.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00066	3301	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	129		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	13374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10647	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.07
Number of Transactions 3						Totals	-2.27	0.00	0.00	2.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00066	3501	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	130		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	30690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.08
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00066	3601	01000	2017					
	DeptID 0127 - Grant K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_BD_JRNL	0000371041	25		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	1012	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54
Number of Transactions 2						Totals	-4.54	0.00	0.00	4.54
Number of Transactions 13						Fund Totals 0000s	-182.53	0.00	0.00	182.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00066	3601	01000	2017								
DeptID 0127 - Grant K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 13						Resource	Totals 00066	-182.53	0.00	0.00	0.00	182.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	05100	2251	01000	2017								
DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	164		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/08/2016	GL_JOURNAL	PAY0368979	2131	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	793.16			
Number of Transactions 2						Totals	-793.16	0.00	0.00	0.00	793.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	05100	3302	01000	2017								
DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	165		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/08/2016	GL_JOURNAL	PAY0368979	6342	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	60.69			
Number of Transactions 2						Totals	-60.69	0.00	0.00	0.00	60.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	05100	3502	01000	2017								
DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	166		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/08/2016	GL_JOURNAL	PAY0368979	9067	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.40			
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.00	0.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	05100	3602	01000	2017								
DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000369016	51		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/08/2016	GL_JOURNAL	PWC0369015	6096	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.79			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	05100	3602	01000	2017								
DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	-23.79	0.00	0.00	0.00	23.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	05100	9780	01000	2017								
DeptID 0127 - Grant K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
10/19/2016	GL_BD_JRNL	0000367518	95		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	96		10/19/2016/Transfer of appropriations to post Reso	43.00	0.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	97		10/19/2016/Transfer of appropriations to post Reso	129.00	0.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	98		10/19/2016/Transfer of appropriations to post Reso	268.00	0.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	93		10/19/2016/Transfer of appropriations to post Reso	49.00	0.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	94		10/19/2016/Transfer of appropriations to post Reso	396.00	0.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	43		10/31/2016/Transfer of appropriations for civic re	52.00	0.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	44		10/31/2016/Transfer of appropriations for civic re	78.00	0.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368896	45		10/31/2016/Transfer of appropriations for civic re	396.00	0.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	54		11/22/2016/Transfer of appropriations to budget Ci	396.00	0.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	55		11/22/2016/Transfer of appropriations to budget Ci	17.00	0.00	0.00	0.00	0.00		
12/08/2016	GL_BD_JRNL	0000371033	57		11/30/2016/Transfer of appropriations to budget Re	17.00	0.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	1,851.00	1,851.00	0.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	972.96	1,851.00	0.00	0.00	878.04
Number of Transactions 20						Resource	Totals 05100	972.96	1,851.00	0.00	0.00	878.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	06100	1192	01000	2017								
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	217		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	2297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	454.41		
11/08/2016	GL_JOURNAL	PAY0368979	1068	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	757.35		
11/30/2016	GL_JOURNAL	PAY0370430	2321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	454.41		
12/21/2016	GL_JOURNAL	PAY0371733	3363	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	49.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	06100	1192	01000	2017					
	DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions	5	Totals				-1,716.12	0.00	0.00	0.00	1,716.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	06100	3101	01000	2017						
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/26/2016	GL_BD_JRNL	0000367914	218		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.11
11/08/2016	GL_JOURNAL	PAY0368979	3220	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	57.15
11/30/2016	GL_JOURNAL	PAY0370430	8167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	57.16
12/21/2016	GL_JOURNAL	PAY0371733	6410	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.56

Number of Transactions	5	Totals				-156.98	0.00	0.00	0.00	156.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	06100	3301	01000	2017						
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/26/2016	GL_BD_JRNL	0000367914	219		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	13427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15.99
11/08/2016	GL_JOURNAL	PAY0368979	4996	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	10.98
11/30/2016	GL_JOURNAL	PAY0370430	13371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.59
12/21/2016	GL_JOURNAL	PAY0371733	10644	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.01

Number of Transactions	5	Totals				-34.57	0.00	0.00	0.00	34.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	06100	3501	01000	2017						
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/26/2016	GL_BD_JRNL	0000367914	220		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	30675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.24
11/08/2016	GL_JOURNAL	PAY0368979	7722	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.38
11/30/2016	GL_JOURNAL	PAY0370430	30687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.24
12/21/2016	GL_JOURNAL	PAY0371733	14715	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	06100	3501	01000	2017					
	DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -0.88 0.00 0.00 0.00 0.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	06100	3601	01000	2017						
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2016	GL_BD_JRNL	0000369016	52		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	1079	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	1080	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	1013	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.63

Number of Transactions 4 Totals -49.98 0.00 0.00 0.00 49.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	06100	4301	01000	2017						
DeptID 0127 - Grant K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

10/18/2016	GL_BD_JRNL	CIV0367432	43		10/18/2016/Transfer of appropriations to post net	1,546.00	0.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	45		11/30/2016/Transfer of appropriations to budget Ci	6,918.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 8,464.00 8,464.00 0.00 0.00 0.00

Number of Transactions 26 Fund Totals 0000s 6,505.47 8,464.00 0.00 0.00 1,958.53

Number of Transactions 26 Resource Totals 06100 6,505.47 8,464.00 0.00 0.00 1,958.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	08000	9780	01000	2017						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										

10/17/2016	GL_BD_JRNL	CO00367376	49		10/17/2016/Transfer appropriations to establish ca	3,900.00	0.00	0.00	0.00	0.00
10/27/2016	GL_BD_JRNL	0000367991	6		10/27/2016/Transfer appropriation to distribute 08	-3,900.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	08000	9780	01000	2017						
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09800	1957	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,249.11	
Number of Transactions 1						Totals	-2,249.11	0.00	0.00	0.00	2,249.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09800	2230	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,235.31	
11/30/2016	GL_JOURNAL	PAY0370430	5331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,235.31	
01/04/2017	GL_JOURNAL	PAY0372051	5417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,019.23	
01/04/2017	GL_JOURNAL	0000372173	3344	PYE	12/31/2016/GL Encumbrance Process/133927 ;Salary f		0.00	0.00	7,411.88	0.00	
Number of Transactions 4						Totals	-10,901.73	0.00	0.00	7,411.88	3,489.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09800	3202	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	171.56	
11/30/2016	GL_JOURNAL	PAY0370430	10893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	171.56	
01/04/2017	GL_JOURNAL	PAY0372051	11105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	141.55	
01/04/2017	GL_JOURNAL	0000372173	7720	PYE	12/31/2016/GL Encumbrance Process/133927 ;PERS_A f		0.00	0.00	1,029.36	0.00	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0127	09800	3202	01000	2017	
DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

Number of Transactions 4	Totals	-1,514.03	0.00	0.00	484.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0127	09800	3301	01000	2017	
DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	13428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll
					0.00

Number of Transactions 1	Totals	-32.60	0.00	0.00	32.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0127	09800	3302	01000	2017	
DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	16169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll
					0.00
11/30/2016	GL_JOURNAL	PAY0370430	16139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll
					0.00
01/04/2017	GL_JOURNAL	PAY0372051	16407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll
					0.00
01/04/2017	GL_JOURNAL	0000372173	11878	PYE	12/31/2016/GL Encumbrance Process/133927 ;OASDI fo
					0.00

Number of Transactions 4	Totals	-833.99	0.00	0.00	266.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0127	09800	3501	01000	2017	
DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	30676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll
					0.00

Number of Transactions 1	Totals	-1.12	0.00	0.00	1.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0127	09800	3502	01000	2017	
DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	33436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll
					0.00
11/30/2016	GL_JOURNAL	PAY0370430	33475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll
					0.00
01/04/2017	GL_JOURNAL	PAY0372051	33847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll
					0.00

Number of Transactions 4	Totals	0.62	0.00	0.00	0.62

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0127	09800	3502	01000	2017						
		DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	01/04/2017	GL_JOURNAL	0000372173	27546	PYE	12/31/2016/GL Encumbrance Process/133927 ;UNEMP fo		0.00	0.00	3.71	0.00	
Number of Transactions 4							Totals	-5.46	0.00	0.00	3.71	1.75
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0127	09800	3601	01000	2017						
		DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	11/08/2016	GL_JOURNAL	PWC0369015	1081	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	67.47	
Number of Transactions 1							Totals	-67.47	0.00	0.00	0.00	67.47
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0127	09800	3602	01000	2017						
		DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	11/08/2016	GL_JOURNAL	PWC0369015	6097	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	37.06	
	12/09/2016	GL_JOURNAL	PWC0371039	5798	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	37.06	
	01/04/2017	GL_JOURNAL	0000372173	31772	PYE	12/31/2016/GL Encumbrance Process/133927 ;WKRCMP f		0.00	0.00	222.36	0.00	
Number of Transactions 3							Totals	-296.48	0.00	0.00	222.36	74.12
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0127	09800	3702	01000	2017						
		DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	11/08/2016	GL_JOURNAL	PRM0369014	2926	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.12	
	12/09/2016	GL_JOURNAL	PRM0371038	2691	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.12	
	01/04/2017	GL_JOURNAL	0000372173	35963	PYE	12/31/2016/GL Encumbrance Process/133927 ;RM03 for		0.00	0.00	6.74	0.00	
Number of Transactions 3							Totals	-8.98	0.00	0.00	6.74	2.24
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0127	09800	4301	01000	2017						
		DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
	08/05/2016	PO_POENC	0000290263	1	RREQ338425	SUMDOG INC-001/SUMDOG ONLINE SCHOOL SUBSCRIPTION		0.00	0.00	2,550.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	09800	4301	01000	2017								
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
08/05/2016	PO_POENC	0000290263	1	RREQ338425	SUMDOG INC-001/SUMDOG ONLINE SCHOOL SUBSCRIPTION	0.00	0.00	0.00	0.00			
08/05/2016	PO_POENC	0000290263	1	RREQ338425	SUMDOG INC-001/SUMDOG ONLINE SCHOOL SUBSCRIPTION	0.00	0.00	-2,550.00	0.00			
10/05/2016	AP_VOUCHER	00916677	1	P0000290264	LEARNING A-002/LEARNING A-Z RAZ-KIDS 1YEAR RE	0.00	0.00	0.00	1,880.01			
10/05/2016	AP_VOUCHER	00916677	1	P0000290264	LEARNING A-002/LEARNING A-Z RAZ-KIDS 1YEAR RE	0.00	0.00	-1,880.01	0.00			
10/17/2016	AP_VOUCHER	00918992	1	P0000290263	SUMDOG INC-001/SUMDOG ONLINE SCHOOL SUBSCRIPT	0.00	0.00	0.00	2,550.00			
10/17/2016	AP_VOUCHER	00918992	1	P0000290263	SUMDOG INC-001/SUMDOG ONLINE SCHOOL SUBSCRIPT	0.00	0.00	-2,550.00	0.00			
Number of Transactions 7						Totals	0.00	0.00	-4,430.01	4,430.01		
Number of Transactions 33						Fund	Totals 0000s	-15,910.97	0.00	0.00	4,811.05	11,099.92
Number of Transactions 33						Resource	Totals 09800	-15,910.97	0.00	0.00	4,811.05	11,099.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	09806	1210	01000	2017								
DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,506.27			
11/30/2016	GL_JOURNAL	PAY0370430	2729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,506.27			
12/21/2016	GL_JOURNAL	PAY0371733	3994	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	495.57			
01/04/2017	GL_JOURNAL	PAY0372051	2788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,671.10			
01/04/2017	GL_JOURNAL	0000372173	1546	PYE	12/31/2016/GL Encumbrance Process/102071 ;Salary f	0.00	0.00	34,026.60	0.00			
Number of Transactions 5						Totals	-51,205.81	0.00	0.00	34,026.60	17,179.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	09806	3101	01000	2017								
DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	8227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	692.69			
11/30/2016	GL_JOURNAL	PAY0370430	8162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	692.69			
12/21/2016	GL_JOURNAL	PAY0371733	6405	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	62.34			
01/04/2017	GL_JOURNAL	PAY0372051	8346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	713.42			
01/04/2017	GL_JOURNAL	0000372173	5856	PYE	12/31/2016/GL Encumbrance Process/102071 ;STRS for	0.00	0.00	4,280.55	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			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09806	3101	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-6,441.69	0.00	0.00	4,280.55	2,161.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09806	3301	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	80.64	
11/30/2016	GL_JOURNAL	PAY0370430	13366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	79.52	
12/21/2016	GL_JOURNAL	PAY0371733	10639	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.19	
01/04/2017	GL_JOURNAL	PAY0372051	13604	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	81.95	
01/04/2017	GL_JOURNAL	0000372173	10057	PYE	12/31/2016/GL Encumbrance Process/102071 ;FMED for		0.00	0.00	493.39	0.00	
Number of Transactions 5						Totals	-742.69	0.00	0.00	493.39	249.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09806	3421	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.12	
11/30/2016	GL_JOURNAL	PAY0370430	18832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	PAY0372051	19140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	0000372173	14229	PYE	12/31/2016/GL Encumbrance Process/102071 ;VISION f		0.00	0.00	36.72	0.00	
Number of Transactions 4						Totals	-55.08	0.00	0.00	36.72	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09806	3441	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	62.36	
11/30/2016	GL_JOURNAL	PAY0370430	22730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	62.36	
01/04/2017	GL_JOURNAL	PAY0372051	23045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	62.36	
01/04/2017	GL_JOURNAL	0000372173	18051	PYE	12/31/2016/GL Encumbrance Process/102071 ;DENTAL f		0.00	0.00	316.44	0.00	
Number of Transactions 4						Totals	-503.52	0.00	0.00	316.44	187.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09806	3461	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	441.36		
11/30/2016	GL_JOURNAL	PAY0370430	26620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	441.36		
01/04/2017	GL_JOURNAL	PAY0372051	26942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	441.36		
01/04/2017	GL_JOURNAL	0000372173	21861	PYE	12/31/2016/GL Encumbrance Process/102071 ;MEDICA f	0.00	0.00	5,462.28	0.00		
Number of Transactions 4						Totals	-6,786.36	0.00	0.00	5,462.28	1,324.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09806	3501	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.75		
11/30/2016	GL_JOURNAL	PAY0370430	30682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.75		
12/21/2016	GL_JOURNAL	PAY0371733	14710	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.25		
01/04/2017	GL_JOURNAL	PAY0372051	31024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.84		
01/04/2017	GL_JOURNAL	0000372173	25711	PYE	12/31/2016/GL Encumbrance Process/102071 ;UNEMP fo	0.00	0.00	17.01	0.00		
Number of Transactions 5						Totals	-25.60	0.00	0.00	17.01	8.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	09806	3601	01000	2017						
	DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1082	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	165.19		
12/09/2016	GL_JOURNAL	PWC0371039	1014	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	165.19		
01/04/2017	GL_JOURNAL	0000372173	29937	PYE	12/31/2016/GL Encumbrance Process/102071 ;WKRCMP f	0.00	0.00	1,020.80	0.00		
Number of Transactions 3						Totals	-1,351.18	0.00	0.00	1,020.80	330.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	09806	3701	01000	2017				
	DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	758	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.75
12/09/2016	GL_JOURNAL	PRM0371038	496	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.75
01/04/2017	GL_JOURNAL	0000372173	34155	PYE	12/31/2016/GL Encumbrance Process/102071 ;RM01 for	0.00	0.00	97.32	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	09806	3701	01000	2017								
DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-128.82	0.00	0.00	97.32	31.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	09806	3985	01000	2017								
DeptID 0127 - Grant K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.16			
11/30/2016	GL_JOURNAL	PAY0370430	36190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.16			
01/04/2017	GL_JOURNAL	PAY0372051	36600	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.37			
01/04/2017	GL_JOURNAL	0000372173	38344	PYE	12/31/2016/GL Encumbrance Process/102071 ;LIFE for	0.00	0.00	54.10	0.00			
Number of Transactions 4						Totals	-75.79	0.00	0.00	54.10	21.69	
Number of Transactions 42						Fund	Totals 0000s	-67,316.54	0.00	0.00	45,805.21	21,511.33
Number of Transactions 42						Resource	Totals 09806	-67,316.54	0.00	0.00	45,805.21	21,511.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	33100	2101	01000	2017								
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,122.38			
11/30/2016	GL_JOURNAL	PAY0370430	3661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,122.38			
01/04/2017	GL_JOURNAL	PAY0372051	3734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,545.51			
01/04/2017	GL_JOURNAL	0000372173	2214	PYE	12/31/2016/GL Encumbrance Process/112389 ;Salary f	0.00	0.00	31,656.27	0.00			
Number of Transactions 4						Totals	-46,446.54	0.00	0.00	31,656.27	14,790.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	33100	2104	01000	2017								
DeptID 0127 - Grant 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	4034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,531.81			
11/30/2016	GL_JOURNAL	PAY0370430	4009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,819.34			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	2104	01000	2017						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	4082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,841.46	
01/04/2017	GL_JOURNAL	0000372173	2542	PYE	12/31/2016/GL Encumbrance Process/162960 ;Salary f		0.00	0.00	29,783.53	0.00	
Number of Transactions 4						Totals	-41,976.14	0.00	0.00	29,783.53	12,192.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	2112	01000	2017						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,052.24	
11/30/2016	GL_JOURNAL	PAY0370430	4211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,052.24	
01/04/2017	GL_JOURNAL	PAY0372051	4282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,113.44	
01/04/2017	GL_JOURNAL	0000372173	2767	PYE	12/31/2016/GL Encumbrance Process/121819 ;Salary f		0.00	0.00	12,680.64	0.00	
Number of Transactions 4						Totals	-18,898.56	0.00	0.00	12,680.64	6,217.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	2151	01000	2017						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	56.93	
11/08/2016	GL_JOURNAL	PAY0368979	1590	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	170.79	
11/30/2016	GL_JOURNAL	PAY0370430	4350	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	118.02	
12/08/2016	GL_JOURNAL	PAY0370921	1327	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	113.86	
Number of Transactions 4						Totals	-459.60	0.00	0.00	0.00	459.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	2154	01000	2017						
	DeptID 0127 - Grant 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	4636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,763.26	
11/30/2016	GL_JOURNAL	PAY0370430	4589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	287.96	
Number of Transactions 2						Totals	-2,051.22	0.00	0.00	0.00	2,051.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	2165	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	193.80	
01/04/2017	GL_JOURNAL	PAY0372051	4867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	74.84	
Number of Transactions 2						Totals	-268.64	0.00	0.00	268.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3202	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.94	
10/26/2016	GL_JOURNAL	PAY0367910	10944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	531.53	
10/26/2016	GL_JOURNAL	PAY0367910	10945	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	711.39	
11/30/2016	GL_JOURNAL	PAY0370430	10895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	285.02	
11/30/2016	GL_JOURNAL	PAY0370430	10896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	669.31	
11/30/2016	GL_JOURNAL	PAY0370430	10897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	711.39	
01/04/2017	GL_JOURNAL	PAY0372051	11107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	293.51	
01/04/2017	GL_JOURNAL	PAY0372051	11108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	533.50	
01/04/2017	GL_JOURNAL	PAY0372051	11110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	631.29	
01/04/2017	GL_JOURNAL	0000372173	8060	PYE	12/31/2016/GL Encumbrance Process/121819 ;PERS_A f	0.00	0.00	1,761.09	0.00	
01/04/2017	GL_JOURNAL	0000372173	8078	PYE	12/31/2016/GL Encumbrance Process/103785 ;PERS_A f	0.00	0.00	4,136.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	8183	PYE	12/31/2016/GL Encumbrance Process/112389 ;PERS_A f	0.00	0.00	4,396.41	0.00	
Number of Transactions 12						Totals	-14,972.72	0.00	10,293.84	4,678.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	33100	3302	01000	2017				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	16173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	171.82
10/26/2016	GL_JOURNAL	PAY0367910	16174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	405.07
10/26/2016	GL_JOURNAL	PAY0367910	16175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	396.21
11/08/2016	GL_JOURNAL	PAY0368979	6341	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.06
11/30/2016	GL_JOURNAL	PAY0370430	16143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	157.00
11/30/2016	GL_JOURNAL	PAY0370430	16144	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	390.72
11/30/2016	GL_JOURNAL	PAY0370430	16145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	400.90
12/08/2016	GL_JOURNAL	PAY0370921	5331	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.72
01/04/2017	GL_JOURNAL	PAY0372051	16414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	347.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3302	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	16411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	167.41	
01/04/2017	GL_JOURNAL	PAY0372051	16412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	293.87	
01/04/2017	GL_JOURNAL	0000372173	12272	PYE	12/31/2016/GL Encumbrance Process/103785 ;OASDI fo	0.00	0.00	2,278.44	0.00	
01/04/2017	GL_JOURNAL	0000372173	12377	PYE	12/31/2016/GL Encumbrance Process/112389 ;OASDI fo	0.00	0.00	2,421.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	12254	PYE	12/31/2016/GL Encumbrance Process/121819 ;OASDI fo	0.00	0.00	970.07	0.00	
Number of Transactions 14						Totals	-8,422.74	0.00	5,670.23	2,752.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3431	01000	2017					
	DeptID 0127 - Grant 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	20715	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	20716	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	20717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	21017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	16103	PYE	12/31/2016/GL Encumbrance Process/121819 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16121	PYE	12/31/2016/GL Encumbrance Process/103785 ;VISION f	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16224	PYE	12/31/2016/GL Encumbrance Process/112389 ;VISION f	0.00	0.00	183.60	0.00	
Number of Transactions 12						Totals	-540.60	0.00	367.20	173.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	33100	3451	01000	2017				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	24594	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	24595	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	24596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	189.37
11/30/2016	GL_JOURNAL	PAY0370430	24598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	24600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	189.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3451	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	24921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	189.37	
01/04/2017	GL_JOURNAL	0000372173	19941	PYE	12/31/2016/GL Encumbrance Process/103785 ;DENTAL f	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20044	PYE	12/31/2016/GL Encumbrance Process/112389 ;DENTAL f	0.00	0.00	1,582.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	19923	PYE	12/31/2016/GL Encumbrance Process/121819 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 12						Totals	-4,563.95	0.00	3,164.40	1,399.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3471	01000	2017					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	28456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	28457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,062.80	
11/30/2016	GL_JOURNAL	PAY0370430	28475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28476	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,988.40	
11/30/2016	GL_JOURNAL	PAY0370430	28477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,062.80	
01/04/2017	GL_JOURNAL	PAY0372051	28805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	28806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,988.40	
01/04/2017	GL_JOURNAL	PAY0372051	28807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,062.80	
01/04/2017	GL_JOURNAL	0000372173	23724	PYE	12/31/2016/GL Encumbrance Process/121819 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	23742	PYE	12/31/2016/GL Encumbrance Process/103785 ;MEDICA f	0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	23845	PYE	12/31/2016/GL Encumbrance Process/112389 ;MEDICA f	0.00	0.00	27,311.40	0.00	
Number of Transactions 12						Totals	-78,282.00	0.00	54,622.80	23,659.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	33100	3502	01000	2017				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	33440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.12
10/26/2016	GL_JOURNAL	PAY0367910	33441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.65
10/26/2016	GL_JOURNAL	PAY0367910	33442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.58
11/08/2016	GL_JOURNAL	PAY0368979	9066	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.09
11/30/2016	GL_JOURNAL	PAY0370430	33479	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	3502	01000	2017						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	33480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
11/30/2016	GL_JOURNAL	PAY0370430	33481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.63	
12/08/2016	GL_JOURNAL	PAY0370921	7653	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	33854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26	
01/04/2017	GL_JOURNAL	PAY0372051	33851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.10	
01/04/2017	GL_JOURNAL	PAY0372051	33852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.92	
01/04/2017	GL_JOURNAL	0000372173	28045	PYE	12/31/2016/GL Encumbrance Process/112389 ;UNEMP fo	0.00	0.00	0.00	15.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	27922	PYE	12/31/2016/GL Encumbrance Process/121819 ;UNEMP fo	0.00	0.00	0.00	6.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	27940	PYE	12/31/2016/GL Encumbrance Process/103785 ;UNEMP fo	0.00	0.00	0.00	14.89	0.00	
Number of Transactions 14						Totals	-55.06	0.00	0.00	37.07	17.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	33100	3602	01000	2017						
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6098	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.81	
11/08/2016	GL_JOURNAL	PWC0369015	6099	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	61.57	
11/08/2016	GL_JOURNAL	PWC0369015	6100	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	52.90	
11/08/2016	GL_JOURNAL	PWC0369015	6101	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	105.95	
11/08/2016	GL_JOURNAL	PWC0369015	6102	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.71	
11/08/2016	GL_JOURNAL	PWC0369015	6103	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.12	
11/08/2016	GL_JOURNAL	PWC0369015	6104	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	153.67	
12/09/2016	GL_JOURNAL	PWC0371039	5799	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	61.57	
12/09/2016	GL_JOURNAL	PWC0371039	5800	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	8.64	
12/09/2016	GL_JOURNAL	PWC0371039	5801	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	144.58	
12/09/2016	GL_JOURNAL	PWC0371039	5802	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.42	
12/09/2016	GL_JOURNAL	PWC0371039	5803	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.54	
12/09/2016	GL_JOURNAL	PWC0371039	5804	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	153.67	
01/04/2017	GL_JOURNAL	0000372173	32148	PYE	12/31/2016/GL Encumbrance Process/121819 ;WKRCMP f	0.00	0.00	0.00	380.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	32166	PYE	12/31/2016/GL Encumbrance Process/103785 ;WKRCMP f	0.00	0.00	0.00	893.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	32271	PYE	12/31/2016/GL Encumbrance Process/112389 ;WKRCMP f	0.00	0.00	0.00	949.68	0.00	
Number of Transactions 16						Totals	-2,985.75	0.00	0.00	2,223.60	762.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>								
0127	33100	3702	01000	2017								
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2928	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.66			
11/08/2016	GL_JOURNAL	PRM0369014	2929	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.76			
11/08/2016	GL_JOURNAL	PRM0369014	2927	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.71			
12/09/2016	GL_JOURNAL	PRM0371038	2692	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.71			
12/09/2016	GL_JOURNAL	PRM0371038	2693	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.36			
12/09/2016	GL_JOURNAL	PRM0371038	2694	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.76			
01/04/2017	GL_JOURNAL	0000372173	36355	PYE	12/31/2016/GL Encumbrance Process/103785 ;RM05 for	0.00	0.00	39.31	0.00			
01/04/2017	GL_JOURNAL	0000372173	36460	PYE	12/31/2016/GL Encumbrance Process/112389 ;RM05 for	0.00	0.00	41.79	0.00			
01/04/2017	GL_JOURNAL	0000372173	36337	PYE	12/31/2016/GL Encumbrance Process/121819 ;RM05 for	0.00	0.00	16.74	0.00			
Number of Transactions 9						Totals	-127.80	0.00	0.00	97.84	29.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	33100	3995	01000	2017								
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20			
10/26/2016	GL_JOURNAL	PAY0367910	38035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.70			
10/26/2016	GL_JOURNAL	PAY0367910	38036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.27			
11/30/2016	GL_JOURNAL	PAY0370430	38091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20			
11/30/2016	GL_JOURNAL	PAY0370430	38092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.90			
11/30/2016	GL_JOURNAL	PAY0370430	38093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.27			
01/04/2017	GL_JOURNAL	PAY0372051	38519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30			
01/04/2017	GL_JOURNAL	PAY0372051	38520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.08			
01/04/2017	GL_JOURNAL	PAY0372051	38521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.45			
01/04/2017	GL_JOURNAL	0000372173	40348	PYE	12/31/2016/GL Encumbrance Process/103785 ;LIFE for	0.00	0.00	47.36	0.00			
01/04/2017	GL_JOURNAL	0000372173	40453	PYE	12/31/2016/GL Encumbrance Process/112389 ;LIFE for	0.00	0.00	50.34	0.00			
01/04/2017	GL_JOURNAL	0000372173	40330	PYE	12/31/2016/GL Encumbrance Process/121819 ;LIFE for	0.00	0.00	20.16	0.00			
Number of Transactions 12						Totals	-161.23	0.00	0.00	117.86	43.37	
Number of Transactions 133						Fund	Totals 0000s	-220,212.55	0.00	0.00	150,715.28	69,497.27
Number of Transactions 133						Resource	Totals 33100	-220,212.55	0.00	0.00	150,715.28	69,497.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	53100	2201	13000	2017							
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	963.54		
11/30/2016	GL_JOURNAL	PAY0370430	4948	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,237.84		
12/13/2016	GL_BD_JRNL	0000371389	47		12/13/2016/Transfer appropriation for the Cafeteri	622.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	963.54		
01/04/2017	GL_JOURNAL	0000372173	3114	PYE	12/31/2016/GL Encumbrance Process/101301 ;Salary f	0.00	0.00	5,385.34	0.00		
Number of Transactions 5						Totals	-7,928.26	622.00	0.00	5,385.34	3,164.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	53100	3202	13000	2017							
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10947	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	133.82		
11/30/2016	GL_JOURNAL	PAY0370430	10899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	171.91		
12/13/2016	GL_BD_JRNL	0000371389	372		12/13/2016/Transfer appropriation for the Cafeteri	170.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	133.82		
01/04/2017	GL_JOURNAL	0000372173	8408	PYE	12/31/2016/GL Encumbrance Process/101301 ;PERS_A f	0.00	0.00	747.92	0.00		
Number of Transactions 5						Totals	-1,017.47	170.00	0.00	747.92	439.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	53100	3302	13000	2017							
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.71		
11/30/2016	GL_JOURNAL	PAY0370430	16147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	94.69		
12/13/2016	GL_BD_JRNL	0000371389	571		12/13/2016/Transfer appropriation for the Cafeteri	48.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	73.71		
01/04/2017	GL_JOURNAL	0000372173	12604	PYE	12/31/2016/GL Encumbrance Process/101301 ;OASDI fo	0.00	0.00	411.97	0.00		
Number of Transactions 5						Totals	-606.08	48.00	0.00	411.97	242.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	53100	3431	13000	2017							
DeptID 0127 - Grant 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	20719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0127	53100	3431	13000	2017						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/30/2016	GL_JOURNAL	PAY0370430	20705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.76	
01/04/2017	GL_JOURNAL	PAY0372051	21021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.76	
01/04/2017	GL_JOURNAL	0000372173	16448	PYE	12/31/2016/GL Encumbrance Process/101301 ;VISION f	0.00	0.00	15.30	0.00	
Number of Transactions 4						Totals	-23.58	0.00	15.30	8.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3451	13000	2017						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.06	
11/30/2016	GL_JOURNAL	PAY0370430	24602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28.06	
12/13/2016	GL_BD_JRNL	0000371389	881		12/13/2016/Transfer appropriation for the Cafeteri	25.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	28.06	
01/04/2017	GL_JOURNAL	0000372173	20268	PYE	12/31/2016/GL Encumbrance Process/101301 ;DENTAL f	0.00	0.00	131.85	0.00	
Number of Transactions 5						Totals	-191.03	25.00	131.85	84.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3471	13000	2017						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	257.91	
11/30/2016	GL_JOURNAL	PAY0370430	28479	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	257.91	
12/13/2016	GL_BD_JRNL	0000371389	1078		12/13/2016/Transfer appropriation for the Cafeteri	-1,625.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	257.91	
01/04/2017	GL_JOURNAL	0000372173	24069	PYE	12/31/2016/GL Encumbrance Process/101301 ;MEDICA f	0.00	0.00	2,275.95	0.00	
Number of Transactions 5						Totals	-4,674.68	-1,625.00	2,275.95	773.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3502	13000	2017						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.48	
11/30/2016	GL_JOURNAL	PAY0370430	33483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.62	
12/13/2016	GL_BD_JRNL	0000371389	1256		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3502	13000	2017					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	PAY0372051	33857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.48
01/04/2017	GL_JOURNAL	0000372173	28272	PYE	12/31/2016/GL Encumbrance Process/101301 ;UNEMP fo		0.00	0.00	2.69	0.00
Number of Transactions 5						Totals	-3.27	1.00	0.00	2.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3602	13000	2017					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	6105	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	28.91
12/09/2016	GL_JOURNAL	PWC0371039	5805	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	37.14
12/13/2016	GL_BD_JRNL	0000371389	1411		12/13/2016/Transfer appropriation for the Cafeteri		19.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32498	PYE	12/31/2016/GL Encumbrance Process/101301 ;WKRCMP f		0.00	0.00	161.56	0.00
Number of Transactions 4						Totals	-208.61	19.00	0.00	161.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3702	13000	2017					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2930	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.08
12/09/2016	GL_JOURNAL	PRM0371038	2695	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.10
01/04/2017	GL_JOURNAL	0000372173	36685	PYE	12/31/2016/GL Encumbrance Process/101301 ;RM02 for		0.00	0.00	0.43	0.00
Number of Transactions 3						Totals	-0.61	0.00	0.00	0.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3995	13000	2017					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38038	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.50
11/30/2016	GL_JOURNAL	PAY0370430	38095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.50
12/13/2016	GL_BD_JRNL	0000371389	1733		12/13/2016/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.50
01/04/2017	GL_JOURNAL	0000372173	40678	PYE	12/31/2016/GL Encumbrance Process/101301 ;LIFE for		0.00	0.00	8.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	53100	3995	13000	2017							
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	-15.06	-2.00	0.00	8.56	4.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	53100	5736	13000	2017							
	DeptID 0127 - Grant 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	159		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	53100	5737	13000	2017							
	DeptID 0127 - Grant 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	139		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	47	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,265.56		
12/02/2016	GL_JOURNAL	0000370660	47	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,178.40		
12/02/2016	GL_JOURNAL	0000370666	47	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,490.77		
12/06/2016	GL_JOURNAL	0000370836	47	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,490.77		
12/13/2016	GL_BD_JRNL	0000371389	2086		12/13/2016/Transfer appropriation for the Cafeteri		-5,426.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.50	-5,426.00	0.00	0.00	-5,425.50	
Number of Transactions 53						Fund	Totals 1000s	-14,669.15	-6,168.00	0.00	9,141.57	-640.42
Number of Transactions 53						Resource	Totals 53100	-14,669.15	-6,168.00	0.00	9,141.57	-640.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	60101	5100	01000	2017							
	DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000270064	1	No REQ.	ICES EDUCA-001/KB - Grant PrimeTime Program Servic		0.00	0.00	4,907.56	0.00		
07/22/2016	PO_POENC	0000270064	1	No REQ.	ICES EDUCA-001/KB - Grant PrimeTime Program Servic		0.00	0.00	0.00	0.00		
07/22/2016	PO_POENC	0000270064	1	No REQ.	ICES EDUCA-001/KB - Grant PrimeTime Program Servic		0.00	0.00	-4,907.56	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0127	60101	5100	01000	2017						
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Resource Totals 60101	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>						
0127	63870	5735	01000	2017						
DeptID 0127 - Grant K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/06/2016	GL_BD_JRNL	0000370824	3		12/06/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	
12/06/2016	GL_JOURNAL	0000370820	170	28832	12/06/2016/Field Trips: November 2016/Sea World	0.00	0.00	0.00	185.00	
12/08/2016	GL_JOURNAL	0000370987	170	28832	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-185.00	
12/08/2016	GL_JOURNAL	0000370988	170	28832	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	185.00	
12/12/2016	GL_BD_JRNL	0000371249	29		12/01/2016/Transfer of appropriations for CCTE Res	185.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	0.00	185.00	0.00	0.00	185.00
Number of Transactions 5					Fund Totals 0000s	0.00	185.00	0.00	0.00	185.00
Number of Transactions 5					Resource Totals 63870	0.00	185.00	0.00	0.00	185.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	1107	01000	2017						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18,469.78	
10/26/2016	GL_JOURNAL	PAY0367910	246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15,850.60	
11/30/2016	GL_JOURNAL	PAY0370430	248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	95.50	
11/30/2016	GL_JOURNAL	PAY0370430	249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19,261.66	
12/21/2016	GL_JOURNAL	PAY0371733	254	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	924.70	
12/21/2016	GL_JOURNAL	PAY0371733	255	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,137.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	1107	01000	2017						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,357.07	
01/04/2017	GL_JOURNAL	PAY0372051	250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19,837.81	
01/04/2017	GL_JOURNAL	0000372173	706	PYE	12/31/2016/GL Encumbrance Process/116366 ;Salary f	0.00	0.00	44,142.44		0.00	
01/04/2017	GL_JOURNAL	0000372173	860	PYE	12/31/2016/GL Encumbrance Process/136715 ;Salary f	0.00	0.00	119,026.84		0.00	
Number of Transactions 10						Totals	-247,103.99	0.00	0.00	163,169.28	83,934.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	1162	01000	2017						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	846.35	
11/30/2016	GL_JOURNAL	PAY0370430	1704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2136	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	153.68	
01/04/2017	GL_BD_JRNL	0000372152	65		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	312.02	
Number of Transactions 5						Totals	-1,614.99	0.00	0.00	0.00	1,614.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	2101	01000	2017						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,707.46	
11/30/2016	GL_JOURNAL	PAY0370430	3662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,707.46	
01/04/2017	GL_JOURNAL	PAY0372051	3735	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	0000372173	2489	PYE	12/31/2016/GL Encumbrance Process/135217 ;Salary f	0.00	0.00	10,552.09		0.00	
Number of Transactions 4						Totals	-15,482.18	0.00	0.00	10,552.09	4,930.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	2151	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	1328	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	56.93
01/04/2017	GL_BD_JRNL	0000372152	66		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	4430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	241.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	2151	01000	2017						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-297.99	0.00	0.00	0.00	297.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	2165	01000	2017						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	4868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	102.61	
Number of Transactions 1						Totals	-102.61	0.00	0.00	0.00	102.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3101	01000	2017						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,429.97	
10/26/2016	GL_JOURNAL	PAY0367910	8234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,994.02	
11/30/2016	GL_JOURNAL	PAY0370430	8168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	50.12	
11/30/2016	GL_JOURNAL	PAY0370430	8169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,423.12	
12/21/2016	GL_JOURNAL	PAY0371733	6412	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	268.91	
12/21/2016	GL_JOURNAL	PAY0371733	6411	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	135.66	
01/04/2017	GL_JOURNAL	PAY0372051	8351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,515.23	
01/04/2017	GL_JOURNAL	PAY0372051	8350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	925.52	
01/04/2017	GL_JOURNAL	0000372173	6444	PYE	12/31/2016/GL Encumbrance Process/116366 ;STRS for		0.00	0.00	5,553.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	6598	PYE	12/31/2016/GL Encumbrance Process/136715 ;STRS for		0.00	0.00	14,973.57	0.00	
Number of Transactions 10						Totals	-31,269.24	0.00	0.00	20,526.69	10,742.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3202	01000	2017						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10946	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	237.13	
11/30/2016	GL_JOURNAL	PAY0370430	10898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	237.13	
01/04/2017	GL_BD_JRNL	0000372152	67		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11111	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	11109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	14.25	

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

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>					
	0127	65003	3202	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	8936	PYE	12/31/2016/GL Encumbrance Process/135217 ;PERS_A f		0.00	0.00	1,465.47	0.00
Number of Transactions 6						Totals	-2,164.41	0.00	1,465.47	698.94

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>					
	0127	65003	3301	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	280.53
10/26/2016	GL_JOURNAL	PAY0367910	13430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	230.12
11/30/2016	GL_JOURNAL	PAY0370430	13372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.78
11/30/2016	GL_JOURNAL	PAY0370430	13373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	279.41
12/21/2016	GL_JOURNAL	PAY0371733	10646	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.00
12/21/2016	GL_JOURNAL	PAY0371733	10645	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	15.64
01/04/2017	GL_JOURNAL	PAY0372051	13608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	106.80
01/04/2017	GL_JOURNAL	PAY0372051	13609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	301.95
01/04/2017	GL_JOURNAL	0000372173	10637	PYE	12/31/2016/GL Encumbrance Process/116366 ;FMED for		0.00	0.00	640.07	0.00
01/04/2017	GL_JOURNAL	0000372173	10791	PYE	12/31/2016/GL Encumbrance Process/136715 ;FMED for		0.00	0.00	1,725.89	0.00
Number of Transactions 10						Totals	-3,617.19	0.00	2,365.96	1,251.23

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>					
	0127	65003	3302	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	130.62
11/30/2016	GL_JOURNAL	PAY0370430	16146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	130.62
12/08/2016	GL_JOURNAL	PAY0370921	5332	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.36
01/04/2017	GL_BD_JRNL	0000372152	68		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.85
01/04/2017	GL_JOURNAL	PAY0372051	16415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.43
01/04/2017	GL_JOURNAL	PAY0372051	16416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	115.91
01/04/2017	GL_JOURNAL	0000372173	13135	PYE	12/31/2016/GL Encumbrance Process/135217 ;OASDI fo		0.00	0.00	807.24	0.00
Number of Transactions 8						Totals	-1,215.03	0.00	807.24	407.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3421	01000	2017							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.32	
10/26/2016	GL_JOURNAL	PAY0367910	18870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	18836	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	19143	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	19144	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	14953	PYE	12/31/2016/GL Encumbrance Process/136715 ;VISION f	0.00	0.00	0.00	183.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	14801	PYE	12/31/2016/GL Encumbrance Process/116366 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-356.92	0.00	0.00	244.80	112.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3431	01000	2017							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20718	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	20704	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	21020	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	16962	PYE	12/31/2016/GL Encumbrance Process/135217 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3441	01000	2017							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22750	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	85.44	
10/26/2016	GL_JOURNAL	PAY0367910	22751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.03	
11/30/2016	GL_JOURNAL	PAY0370430	22733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	22734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	23048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	0000372173	18623	PYE	12/31/2016/GL Encumbrance Process/116366 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18775	PYE	12/31/2016/GL Encumbrance Process/136715 ;DENTAL f	0.00	0.00	0.00	1,582.20	0.00	
Number of Transactions 8						Totals	-3,068.37	0.00	0.00	2,109.60	958.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3451	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24597	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	24601	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	24924	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	20782	PYE	12/31/2016/GL Encumbrance Process/135217 ;DENTAL f	0.00	0.00	527.40	0.00	
Totals						-839.19	0.00	0.00	527.40	311.79
Number of Transactions 4										

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>					
	0127	65003	3461	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,505.60	
10/26/2016	GL_JOURNAL	PAY0367910	26624	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,908.15	
11/30/2016	GL_JOURNAL	PAY0370430	26623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-514.80	
11/30/2016	GL_JOURNAL	PAY0370430	26624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,930.00	
01/04/2017	GL_JOURNAL	PAY0372051	26945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	26946	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,930.00	
01/04/2017	GL_JOURNAL	0000372173	22426	PYE	12/31/2016/GL Encumbrance Process/116366 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22577	PYE	12/31/2016/GL Encumbrance Process/136715 ;MEDICA f	0.00	0.00	27,311.40	0.00	
Totals						-51,426.95	0.00	0.00	36,415.20	15,011.75
Number of Transactions 8										

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>					
	0127	65003	3471	01000	2017					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28458	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	28478	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	28808	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	24583	PYE	12/31/2016/GL Encumbrance Process/135217 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Totals						-14,406.60	0.00	0.00	9,103.80	5,302.80
Number of Transactions 4										

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>				
	0127	65003	3501	01000	2017				
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3501	01000	2017							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.65	
10/26/2016	GL_JOURNAL	PAY0367910	30678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.94	
11/30/2016	GL_JOURNAL	PAY0370430	30688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.21	
11/30/2016	GL_JOURNAL	PAY0370430	30689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.62	
12/21/2016	GL_JOURNAL	PAY0371733	14716	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.54	
12/21/2016	GL_JOURNAL	PAY0371733	14717	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.07	
01/04/2017	GL_JOURNAL	PAY0372051	31029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.08	
01/04/2017	GL_JOURNAL	PAY0372051	31028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.68	
01/04/2017	GL_JOURNAL	0000372173	26302	PYE	12/31/2016/GL Encumbrance Process/116366 ;UNEMP fo	0.00		0.00	22.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	26458	PYE	12/31/2016/GL Encumbrance Process/136715 ;UNEMP fo	0.00		0.00	59.51	0.00	
Number of Transactions 10						Totals	-124.37	0.00	0.00	81.58	42.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	3502	01000	2017							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.85	
11/30/2016	GL_JOURNAL	PAY0370430	33482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.86	
12/08/2016	GL_JOURNAL	PAY0370921	7654	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.03	
01/04/2017	GL_BD_JRNL	0000372152	69		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	33853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	33855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	PAY0372051	33856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.75	
01/04/2017	GL_JOURNAL	0000372173	28803	PYE	12/31/2016/GL Encumbrance Process/135217 ;UNEMP fo	0.00		0.00	5.28	0.00	
Number of Transactions 8						Totals	-7.94	0.00	0.00	5.28	2.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3601	01000	2017						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1083	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	25.39
11/08/2016	GL_JOURNAL	PWC0369015	1084	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	554.09
11/08/2016	GL_JOURNAL	PWC0369015	1085	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	475.52
12/09/2016	GL_JOURNAL	PWC0371039	1015	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.87
12/09/2016	GL_JOURNAL	PWC0371039	1016	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3601	01000	2017						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1017	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	577.85		
01/04/2017	GL_JOURNAL	0000372173	30528	PYE	12/31/2016/GL Encumbrance Process/116366 ;WKRCMP f	0.00	0.00	1,324.27	0.00		
01/04/2017	GL_JOURNAL	0000372173	30684	PYE	12/31/2016/GL Encumbrance Process/136715 ;WKRCMP f	0.00	0.00	3,570.81	0.00		
Number of Transactions 8						Totals	-6,539.89	0.00	0.00	4,895.08	1,644.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	65003	3602	01000	2017						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6106	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.22		
12/09/2016	GL_JOURNAL	PWC0371039	5806	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.71		
12/09/2016	GL_JOURNAL	PWC0371039	5807	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.22		
01/04/2017	GL_JOURNAL	0000372173	33029	PYE	12/31/2016/GL Encumbrance Process/135217 ;WKRCMP f	0.00	0.00	316.56	0.00		
Number of Transactions 4						Totals	-420.71	0.00	0.00	316.56	104.15

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>						
	0127	65003	3701	01000	2017						
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	759	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	52.82		
11/08/2016	GL_JOURNAL	PRM0369014	760	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	45.33		
12/09/2016	GL_JOURNAL	PRM0371038	497	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.27		
12/09/2016	GL_JOURNAL	PRM0371038	498	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	55.09		
01/04/2017	GL_JOURNAL	0000372173	34734	PYE	12/31/2016/GL Encumbrance Process/116366 ;RM01 for	0.00	0.00	126.25	0.00		
01/04/2017	GL_JOURNAL	0000372173	34890	PYE	12/31/2016/GL Encumbrance Process/136715 ;RM01 for	0.00	0.00	340.41	0.00		
Number of Transactions 6						Totals	-620.17	0.00	0.00	466.66	153.51

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>				
	0127	65003	3702	01000	2017				
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	2931	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.25
12/09/2016	GL_JOURNAL	PRM0371038	2696	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25
01/04/2017	GL_JOURNAL	0000372173	37216	PYE	12/31/2016/GL Encumbrance Process/135217 ;RM05 for	0.00	0.00	13.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	65003	3702	01000	2017				
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 3 Totals -18.43 0.00 0.00 13.93 4.50

DeptID	Resource	Account	Fund	Budget Period
0127	65003	3985	01000	2017
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	36158	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	22.28
10/26/2016	GL_JOURNAL	PAY0367910	36159	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.42
11/30/2016	GL_JOURNAL	PAY0370430	36193	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	36194	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	27.03
01/04/2017	GL_JOURNAL	PAY0372051	36603	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	11.48
01/04/2017	GL_JOURNAL	PAY0372051	36604	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	27.84
01/04/2017	GL_JOURNAL	0000372173	38931	PYE	12/31/2016/GL	Encumbrance Process/116366	;LIFE for	0.00	0.00	70.19	0.00
01/04/2017	GL_JOURNAL	0000372173	39087	PYE	12/31/2016/GL	Encumbrance Process/136715	;LIFE for	0.00	0.00	189.25	0.00

Number of Transactions 8 Totals -368.49 0.00 0.00 259.44 109.05

DeptID	Resource	Account	Fund	Budget Period
0127	65003	3995	01000	2017
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	38037	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.09
11/30/2016	GL_JOURNAL	PAY0370430	38094	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2.09
01/04/2017	GL_JOURNAL	PAY0372051	38522	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	0000372173	41204	PYE	12/31/2016/GL	Encumbrance Process/135217	;LIFE for	0.00	0.00	16.78	0.00

Number of Transactions 4 Totals -23.11 0.00 0.00 16.78 6.33

Number of Transactions 144 Fund Totals 0000s -381,180.57 0.00 0.00 253,404.04 127,776.53

Number of Transactions 144 Resource Totals 65003 -381,180.57 0.00 0.00 253,404.04 127,776.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0127	90260	4301	01000	2017						
	DeptID 0127 - Grant K-8 Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
11/28/2016	GL_BD_JRNL	0000370276	4		11/28/2016/Transfer appropriation to post 2016 car	1,413.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,413.00	1,413.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1,413.00	1,413.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90260	1,413.00	1,413.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	96000	1192	01000	2017						
	DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2016	GL_BD_JRNL	0000367991	1		10/27/2016/Transfer appropriation to distribute 08	3,331.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,331.00	3,331.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	96000	3101	01000	2017						
	DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2016	GL_BD_JRNL	0000367991	2		10/27/2016/Transfer appropriation to distribute 08	419.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	419.00	419.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	96000	3301	01000	2017						
	DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2016	GL_BD_JRNL	0000367991	3		10/27/2016/Transfer appropriation to distribute 08	48.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	96000	3501	01000	2017						
	DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	96000	3501	01000	2017					
	DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2016	GL_BD_JRNL	0000367991	4		10/27/2016/Transfer appropriation to distribute 08		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	96000	3601	01000	2017					
	DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/27/2016	GL_BD_JRNL	0000367991	5		10/27/2016/Transfer appropriation to distribute 08		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	96000	5735	01000	2017					
	DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/24/2016	GL_BD_JRNL	0000367784	34		10/20/2016/Transfer appropriations for ABS deposit		5,000.00	0.00	0.00	0.00
11/16/2016	GL_JOURNAL	0000369608	301	28313	11/16/2016/Field Trips: October 2016/Susies Farm		0.00	0.00	0.00	210.00
12/06/2016	GL_JOURNAL	0000370820	250	28688	12/06/2016/Field Trips: November 2016/Ruben H.Flee		0.00	0.00	0.00	210.00
12/06/2016	GL_JOURNAL	0000370820	251	28748	12/06/2016/Field Trips: November 2016/Biz Town		0.00	0.00	0.00	210.00
12/08/2016	GL_JOURNAL	0000370987	250	28688	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082		0.00	0.00	0.00	-210.00
12/08/2016	GL_JOURNAL	0000370987	251	28748	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082		0.00	0.00	0.00	-210.00
12/08/2016	GL_JOURNAL	0000370988	251	28748	11/30/2016/Field Trips: November 2016 (2nd upload		0.00	0.00	0.00	210.00
12/08/2016	GL_JOURNAL	0000370988	250	28688	11/30/2016/Field Trips: November 2016 (2nd upload		0.00	0.00	0.00	210.00
Number of Transactions 8						Totals	4,370.00	5,000.00	0.00	630.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	96000	5841	01000	2017					
	DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund									
10/04/2016	REQ_PREENC	REQ344550	1		Flocabulary LLC/166432/digital site license and Th		0.00	1,600.00	0.00	0.00
10/05/2016	PO_POENC	0000295543	1	RREQ344550	FLOCABULAR-001/Digital Site License and The Week i		0.00	0.00	1,600.00	0.00
10/05/2016	PO_POENC	0000295543	1	RREQ344550	FLOCABULAR-001/Digital Site License and The Week i		0.00	0.00	1,600.00	0.00
10/05/2016	PO_POENC	0000295543	1	RREQ344550	FLOCABULAR-001/Digital Site License and The Week i		0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295543	1	RREQ344550	FLOCABULAR-001/Digital Site License and The Week i		0.00	0.00	-1,600.00	0.00
10/05/2016	PO_POENC	0000295543	1	RREQ344550	FLOCABULAR-001/Digital Site License and The Week i		0.00	-1,600.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	96000	5841	01000	2017						
	DeptID 0127 - Grant K-8 Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund										
10/26/2016	AP_VOUCHER	00921359	1	P0000295543	FLOCABULAR-001/Digital Site License and The W	0.00	0.00	0.00	1,600.00		
10/26/2016	AP_VOUCHER	00921359	1	P0000295543	FLOCABULAR-001/Digital Site License and The W	0.00	0.00	-1,600.00	0.00		
Number of Transactions 8					Totals	-1,600.00	0.00	0.00	1,600.00		
Number of Transactions 21					Fund	Totals 0000s	6,670.00	8,900.00	0.00	2,230.00	
Number of Transactions 21					Resource	Totals 96000	6,670.00	8,900.00	0.00	2,230.00	
Number of Transactions 1,836					DeptID	Totals 0127	-4,074,651.61	14,968.00	0.00	2,707,160.06	1,382,459.55
Number of Transactions 1,836					Report	Totals	-4,074,651.61	14,968.00	0.00	2,707,160.06	1,382,459.55

End of Report