

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 = '0185' 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>					
	0185	00000	1192	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-584.79
12/08/2016	GL_JOURNAL	PAY0370921	915	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3438	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	32.33
01/04/2017	GL_JOURNAL	PAY0372051	2459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01
Number of Transactions 4						Totals	244.98	0.00	0.00	-244.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2151	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	253		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	1630	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	380.70
11/30/2016	GL_JOURNAL	PAY0370430	4390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	186.90
12/08/2016	GL_JOURNAL	PAY0370921	1370	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	785.93
01/04/2017	GL_JOURNAL	PAY0372051	4477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,554.03
Number of Transactions 5						Totals	-2,907.56	0.00	0.00	2,907.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2951	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	293.74
11/08/2016	GL_JOURNAL	PAY0368979	2929	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	372.74
11/30/2016	GL_JOURNAL	PAY0370430	7524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	218.21
12/08/2016	GL_JOURNAL	PAY0370921	2484	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	385.38
01/04/2017	GL_JOURNAL	PAY0372051	7685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	333.95
Number of Transactions 5						Totals	-1,604.02	0.00	0.00	1,604.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-19.05
12/08/2016	GL_JOURNAL	PAY0370921	2824	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.06

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

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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>					
	0185	00000	3101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	6891	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.90	
01/04/2017	GL_JOURNAL	PAY0372051	8739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63	
Number of Transactions 4						Totals	-22.54	0.00	0.00	22.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3202	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	254		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4338	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	39.42	
11/30/2016	GL_JOURNAL	PAY0370430	11224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.96	
12/08/2016	GL_JOURNAL	PAY0370921	3645	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	95.70	
01/04/2017	GL_JOURNAL	PAY0372051	11433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	215.83	
Number of Transactions 5						Totals	-376.91	0.00	0.00	376.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-8.48	
12/08/2016	GL_JOURNAL	PAY0370921	4327	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	11138	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	14015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 4						Totals	3.24	0.00	0.00	-3.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00000	3302	01000	2017				
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	16581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.47
11/08/2016	GL_BD_JRNL	0000368994	255		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6521	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	28.51
11/08/2016	GL_JOURNAL	PAY0368979	6523	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	29.13
11/30/2016	GL_JOURNAL	PAY0370430	16558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.30

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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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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>					
	0185	00000	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	16554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.69
12/08/2016	GL_JOURNAL	PAY0370921	5496	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	60.12
12/08/2016	GL_JOURNAL	PAY0370921	5494	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	29.49
01/04/2017	GL_JOURNAL	PAY0372051	16826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	118.87
01/04/2017	GL_JOURNAL	PAY0372051	16822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	25.55
Number of Transactions 10						Totals	-345.13	0.00	0.00	345.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3501	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.30
12/08/2016	GL_JOURNAL	PAY0370921	6654	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	31440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	0.14	0.00	0.00	-0.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3502	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33847	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.15
11/08/2016	GL_BD_JRNL	0000368994	256		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	9246	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.19
11/08/2016	GL_JOURNAL	PAY0368979	9248	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.19
11/30/2016	GL_JOURNAL	PAY0370430	33894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.09
11/30/2016	GL_JOURNAL	PAY0370430	33890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.11
12/08/2016	GL_JOURNAL	PAY0370921	7818	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.40
12/08/2016	GL_JOURNAL	PAY0370921	7816	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.19
01/04/2017	GL_JOURNAL	PAY0372051	34265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.78
01/04/2017	GL_JOURNAL	PAY0372051	34261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.17
Number of Transactions 10						Totals	-2.27	0.00	0.00	2.27

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3601	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1806	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-17.54	
12/09/2016	GL_JOURNAL	PWC0371039	1663	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	13.00	0.00	0.00	-13.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3602	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	93		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6809	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.18	
11/08/2016	GL_JOURNAL	PWC0369015	6808	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.81	
11/08/2016	GL_JOURNAL	PWC0369015	6807	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.42	
12/09/2016	GL_JOURNAL	PWC0371039	6489	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.56	
12/09/2016	GL_JOURNAL	PWC0371039	6488	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.55	
12/09/2016	GL_JOURNAL	PWC0371039	6487	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.58	
12/09/2016	GL_JOURNAL	PWC0371039	6486	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.61	
Number of Transactions 8						Totals	-78.71	0.00	0.00	78.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00000	4301	01000	2017				
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
10/11/2016	GL_BD_JRNL	CO00367048	57		10/06/2016/Transfer of appropriations from Distric	33.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345940	1		Lakeshore Equipment Co/108973/TT483 - Classroom Ca	0.00	-356.26	0.00	0.00
10/18/2016	REQ_PREENC	REQ345940	1		Lakeshore Equipment Co/108973/TT483 - Classroom Ca	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345940	1		Lakeshore Equipment Co/108973/TT483 - Classroom Ca	0.00	356.26	0.00	0.00
10/18/2016	REQ_PREENC	REQ345940	1		Lakeshore Equipment Co/108973/TT483 - Classroom Ca	0.00	356.26	0.00	0.00
10/19/2016	PO_POENC	0000296499	1	RREQ345940	LAKESHORE CURR/TT483 - Classroom Carpet for 20	0.00	-356.26	0.00	0.00
10/19/2016	PO_POENC	0000296499	1	RREQ345940	LAKESHORE CURR/TT483 - Classroom Carpet for 20	0.00	0.00	384.76	0.00
10/31/2016	AP_VOUCHER	00922368	1	P0000296499	LAKESHORE CURR/TT483 - Classroom Carpet for 2	0.00	0.00	-384.76	0.00
10/31/2016	AP_VOUCHER	00922368	1	P0000296499	LAKESHORE CURR/TT483 - Classroom Carpet for 2	0.00	0.00	0.00	384.76
11/02/2016	REQ_PREENC	REQ347418	2		108973/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK	0.00	17.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347418	1		108973/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	23.75	0.00	0.00
11/14/2016	CM_TRNXTN	0000001974	21988		000000000000001974 RREQ347418 FIRST AID REPORT TO	0.00	0.00	0.00	16.66
11/14/2016	CM_TRNXTN	0000001974	21988		000000000000001974 RREQ347418 FIRST AID REPORT TO	0.00	-16.66	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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0185	00000	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2016	CM_TRNXTN	0000003104	21988		000000000000003104 RREQ347418 TO NURSES OFFICE &	0.00	-23.75	0.00	0.00
11/14/2016	CM_TRNXTN	0000003104	21988		000000000000003104 RREQ347418 TO NURSES OFFICE &	0.00	0.00	0.00	25.65
12/08/2016	REQ_PREENC	REQ350197	1		108973/World Book Encyclopedia set	0.00	499.95	0.00	0.00
12/12/2016	REQ_PREENC	REQ350509	1		Barnes & Noble/108973/#9780982993804 (Your Fantast	0.00	454.80	0.00	0.00
12/12/2016	REQ_PREENC	REQ350521	10		School Nurse Supply, Inc./108973/#16873 Clorox 4 i	0.00	29.95	0.00	0.00
12/12/2016	REQ_PREENC	REQ350521	9		School Nurse Supply, Inc./108973/#16257 Sani-Cloth	0.00	8.29	0.00	0.00
12/12/2016	REQ_PREENC	REQ350521	8		School Nurse Supply, Inc./108973/#16253 Sani-cloth	0.00	19.90	0.00	0.00
12/12/2016	REQ_PREENC	REQ350521	7		School Nurse Supply, Inc./108973/#25425 Sterile Sa	0.00	1.95	0.00	0.00
12/12/2016	REQ_PREENC	REQ350521	6		School Nurse Supply, Inc./108973/#18385 Lysol Disi	0.00	44.75	0.00	0.00
12/12/2016	REQ_PREENC	REQ350521	5		School Nurse Supply, Inc./108973/#61170 Wound Clos	0.00	1.39	0.00	0.00
12/12/2016	REQ_PREENC	REQ350521	4		School Nurse Supply, Inc./108973/#29001 Adenna Vin	0.00	25.47	0.00	0.00
12/12/2016	REQ_PREENC	REQ350521	3		School Nurse Supply, Inc./108973/29002 Adenna Viny	0.00	50.88	0.00	0.00
12/12/2016	REQ_PREENC	REQ350521	2		School Nurse Supply, Inc./108973/#14510 Tongue dep	0.00	23.20	0.00	0.00
12/12/2016	REQ_PREENC	REQ350521	1		School Nurse Supply, Inc./108973/#21436 Generic LI	0.00	17.85	0.00	0.00
12/12/2016	REQ_PREENC	REQ350531	10		Lakeshore Equipment Co/108973/PP182 - Light-Up Cou	0.00	20.67	0.00	0.00
12/12/2016	REQ_PREENC	REQ350531	9		Lakeshore Equipment Co/108973/PP710X - Math Folder	0.00	121.26	0.00	0.00
12/12/2016	REQ_PREENC	REQ350531	8		Lakeshore Equipment Co/108973/FF955X - Story Seque	0.00	37.59	0.00	0.00
12/12/2016	REQ_PREENC	REQ350531	7		Lakeshore Equipment Co/108973/LL270X - Ready-To-Go	0.00	121.26	0.00	0.00
12/12/2016	REQ_PREENC	REQ350531	6		Lakeshore Equipment Co/108973/HH166 - Fill It Up!	0.00	37.59	0.00	0.00
12/12/2016	REQ_PREENC	REQ350531	5		Lakeshore Equipment Co/108973/LL676 - Magnetic Alp	0.00	46.99	0.00	0.00
12/12/2016	REQ_PREENC	REQ350531	4		Lakeshore Equipment Co/108973/RR735X - Look What I	0.00	108.10	0.00	0.00
12/12/2016	REQ_PREENC	REQ350531	3		Lakeshore Equipment Co/108973/TT280X - Early Math	0.00	187.06	0.00	0.00
12/12/2016	REQ_PREENC	REQ350531	2		Lakeshore Equipment Co/108973/DD336 - Building Lan	0.00	37.59	0.00	0.00
12/12/2016	REQ_PREENC	REQ350531	1		Lakeshore Equipment Co/108973/PP723 - Real-Working	0.00	29.99	0.00	0.00
12/14/2016	PO_POENC	0000300205	10	RREQ350531	LAKESHORE CURR/PP182 - Light-Up Countdown Timer	0.00	-20.67	0.00	0.00
12/14/2016	PO_POENC	0000300205	10	RREQ350531	LAKESHORE CURR/PP182 - Light-Up Countdown Timer	0.00	0.00	22.32	0.00
12/14/2016	PO_POENC	0000300205	9	RREQ350531	LAKESHORE CURR/PP710X - Math Folder Game Libraries	0.00	-121.26	0.00	0.00
12/14/2016	PO_POENC	0000300205	9	RREQ350531	LAKESHORE CURR/PP710X - Math Folder Game Libraries	0.00	0.00	130.96	0.00
12/14/2016	PO_POENC	0000300205	8	RREQ350531	LAKESHORE CURR/FF955X - Story Sequencing Cards - C	0.00	-37.59	0.00	0.00
12/14/2016	PO_POENC	0000300205	8	RREQ350531	LAKESHORE CURR/FF955X - Story Sequencing Cards - C	0.00	0.00	40.60	0.00
12/14/2016	PO_POENC	0000300205	7	RREQ350531	LAKESHORE CURR/LL270X - Ready-To-Go Learning Packs	0.00	-121.26	0.00	0.00
12/14/2016	PO_POENC	0000300205	7	RREQ350531	LAKESHORE CURR/LL270X - Ready-To-Go Learning Packs	0.00	0.00	130.96	0.00
12/14/2016	PO_POENC	0000300205	6	RREQ350531	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	-37.59	0.00	0.00
12/14/2016	PO_POENC	0000300205	6	RREQ350531	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	0.00	40.60	0.00
12/14/2016	PO_POENC	0000300205	5	RREQ350531	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	-46.99	0.00	0.00
12/14/2016	PO_POENC	0000300205	5	RREQ350531	LAKESHORE CURR/LL676 - Magnetic Alphabet Maze	0.00	0.00	50.75	0.00
12/14/2016	PO_POENC	0000300205	4	RREQ350531	LAKESHORE CURR/RR735X - Look What I Can Do! Learni	0.00	-108.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00000	4301	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/14/2016	PO_POENC	0000300205	4	RREQ350531	LAKESHORE CURR/RR735X - Look What I Can Do! Learni	0.00	0.00	116.75	0.00		
12/14/2016	PO_POENC	0000300205	3	RREQ350531	LAKESHORE CURR/TT280X - Early Math Instant Learnin	0.00	-187.06	0.00	0.00		
12/14/2016	PO_POENC	0000300205	3	RREQ350531	LAKESHORE CURR/TT280X - Early Math Instant Learnin	0.00	0.00	202.02	0.00		
12/14/2016	PO_POENC	0000300205	2	RREQ350531	LAKESHORE CURR/DD336 - Building Language 3-D Lotto	0.00	-37.59	0.00	0.00		
12/14/2016	PO_POENC	0000300205	2	RREQ350531	LAKESHORE CURR/DD336 - Building Language 3-D Lotto	0.00	0.00	40.60	0.00		
12/14/2016	PO_POENC	0000300205	1	RREQ350531	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	-29.99	0.00	0.00		
12/14/2016	PO_POENC	0000300205	1	RREQ350531	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	0.00	32.39	0.00		
12/14/2016	PO_POENC	0000300224	1	RREQ350509	BARNES & NOBLE/#9780982993804 (Your Fantastic Elas	0.00	-454.80	0.00	0.00		
12/14/2016	PO_POENC	0000300224	1	RREQ350509	BARNES & NOBLE/#9780982993804 (Your Fantastic Elas	0.00	0.00	491.18	0.00		
12/14/2016	PO_POENC	0000300226	1	RREQ350197	WORLD BOOK INC/World Book Encyclopedia set	0.00	0.00	539.95	0.00		
12/14/2016	PO_POENC	0000300226	1	RREQ350197	WORLD BOOK INC/World Book Encyclopedia set	0.00	-499.95	0.00	0.00		
12/14/2016	PO_POENC	0000300223	10	RREQ350521	SCHOOL NURSE S/#16873 Clorox 4 in 1 disinfectant &	0.00	-29.95	0.00	0.00		
12/14/2016	PO_POENC	0000300223	10	RREQ350521	SCHOOL NURSE S/#16873 Clorox 4 in 1 disinfectant &	0.00	0.00	50.68	0.00		
12/14/2016	PO_POENC	0000300223	9	RREQ350521	SCHOOL NURSE S/#16257 Sani-Cloth Germicidal indivi	0.00	-8.29	0.00	0.00		
12/14/2016	PO_POENC	0000300223	9	RREQ350521	SCHOOL NURSE S/#16257 Sani-Cloth Germicidal indivi	0.00	0.00	8.50	0.00		
12/14/2016	PO_POENC	0000300223	8	RREQ350521	SCHOOL NURSE S/#16253 Sani-cloth germicidal dispos	0.00	-19.90	0.00	0.00		
12/14/2016	PO_POENC	0000300223	8	RREQ350521	SCHOOL NURSE S/#16253 Sani-cloth germicidal dispos	0.00	0.00	20.41	0.00		
12/14/2016	PO_POENC	0000300223	7	RREQ350521	SCHOOL NURSE S/#25425 Sterile Saline Solution	0.00	-1.95	0.00	0.00		
12/14/2016	PO_POENC	0000300223	7	RREQ350521	SCHOOL NURSE S/#25425 Sterile Saline Solution	0.00	0.00	2.00	0.00		
12/14/2016	PO_POENC	0000300223	6	RREQ350521	SCHOOL NURSE S/#18385 Lysol Disinfectant Spray Aer	0.00	-44.75	0.00	0.00		
12/14/2016	PO_POENC	0000300223	6	RREQ350521	SCHOOL NURSE S/#18385 Lysol Disinfectant Spray Aer	0.00	0.00	45.90	0.00		
12/14/2016	PO_POENC	0000300223	5	RREQ350521	SCHOOL NURSE S/#61170 Wound Closure Strips 1/4x3	0.00	-1.39	0.00	0.00		
12/14/2016	PO_POENC	0000300223	5	RREQ350521	SCHOOL NURSE S/#61170 Wound Closure Strips 1/4x3	0.00	0.00	1.43	0.00		
12/14/2016	PO_POENC	0000300223	4	RREQ350521	SCHOOL NURSE S/#29001 Adenna Vinyl Powder Free glo	0.00	-25.47	0.00	0.00		
12/14/2016	PO_POENC	0000300223	4	RREQ350521	SCHOOL NURSE S/#29001 Adenna Vinyl Powder Free glo	0.00	0.00	26.11	0.00		
12/14/2016	PO_POENC	0000300223	3	RREQ350521	SCHOOL NURSE S/29002 Adenna Vinyl Powder free glov	0.00	-50.88	0.00	0.00		
12/14/2016	PO_POENC	0000300223	3	RREQ350521	SCHOOL NURSE S/29002 Adenna Vinyl Powder free glov	0.00	0.00	52.23	0.00		
12/14/2016	PO_POENC	0000300223	2	RREQ350521	SCHOOL NURSE S/#14510 Tongue depressors	0.00	-23.20	0.00	0.00		
12/14/2016	PO_POENC	0000300223	2	RREQ350521	SCHOOL NURSE S/#14510 Tongue depressors	0.00	0.00	23.80	0.00		
12/14/2016	PO_POENC	0000300223	1	RREQ350521	SCHOOL NURSE S/#21436 Generic LICE Shampoo	0.00	-17.85	0.00	0.00		
12/14/2016	PO_POENC	0000300223	1	RREQ350521	SCHOOL NURSE S/#21436 Generic LICE Shampoo	0.00	0.00	18.31	0.00		
Number of Transactions 81						Totals	-2,482.86	33.00	0.34	2,088.45	427.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00000	5614	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	217	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	844.06		
11/18/2016	GL_JOURNAL	0000369842	216	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	800.89		
01/04/2017	GL_JOURNAL	0000372145	223	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	748.92		
01/04/2017	GL_JOURNAL	0000372149	86	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	6,758.32	0.00		
Number of Transactions 4						Totals	-9,152.19	0.00	0.00	6,758.32	2,393.87

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>					
	0185	00000	5721	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366743	19		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
10/06/2016	GL_JOURNAL	0000366740	391	J#51360	10/06/2016/Printing Services: September 2016/Sydne	0.00	0.00	0.00	18.00	
10/06/2016	GL_JOURNAL	0000366740	390	J#51359	10/06/2016/Printing Services: September 2016/Robin	0.00	0.00	0.00	18.00	
10/06/2016	GL_JOURNAL	0000366740	389	J#51358	10/06/2016/Printing Services: September 2016/Nikki	0.00	0.00	0.00	18.00	
10/06/2016	GL_JOURNAL	0000366740	388	J#51357	10/06/2016/Printing Services: September 2016/Linne	0.00	0.00	0.00	18.00	
Number of Transactions 5						Totals	-72.00	0.00	0.00	72.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	5733	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ339886	1		LinkMax Paper Ltd/115553/PAPER XEROGRAPHIC 8-1/2 X	0.00	-943.50	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339886	1		LinkMax Paper Ltd/115553/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339886	1		LinkMax Paper Ltd/115553/PAPER XEROGRAPHIC 8-1/2 X	0.00	943.50	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346038	1		LinkMax Paper Ltd/115553/PAPER XEROGRAPHIC 8-1/2 X	0.00	629.00	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346038	1		LinkMax Paper Ltd/115553/PAPER XEROGRAPHIC 8-1/2 X	0.00	629.00	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346038	1		LinkMax Paper Ltd/115553/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346038	1		LinkMax Paper Ltd/115553/PAPER XEROGRAPHIC 8-1/2 X	0.00	-629.00	0.00	0.00	
10/21/2016	CM_TRNXTN	0000007640	21842		000000000000007640 RREQ346038 PAPER XEROGRAPHIC 8	0.00	-629.00	0.00	0.00	
10/21/2016	CM_TRNXTN	0000007640	21842		000000000000007640 RREQ346038 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
Number of Transactions 9						Totals	-632.80	0.00	0.00	632.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0185	00000	5801	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
11/14/2016	REQ_PREENC	REQ348346	1		John Abrams/108973/Service Contract to pay for Ind	0.00	700.00	0.00	0.00	
11/15/2016	GL_BD_JRNL	0000369505	1		10/31/2016/Zero budget/	0.00	0.00	0.00	0.00	
11/15/2016	GL_BD_JRNL	0000369543	1		10/31/2016/Zero budget/	0.00	0.00	0.00	0.00	
12/15/2016	PO_POENC	0000300326	1	RREQ348346	AMAZING SC-001/Service Contract to pay for Indepen	0.00	-700.00	0.00	0.00	
12/15/2016	PO_POENC	0000300326	1	RREQ348346	AMAZING SC-001/Service Contract to pay for Indepen	0.00	0.00	700.00	0.00	
Number of Transactions 5						Totals	-700.00	0.00	700.00	0.00

Number of Transactions 164						Fund	Totals 0000s	-18,115.63	33.00	0.34	9,546.77	8,601.52
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Number of Transactions 164						Resource	Totals 00000	-18,115.63	33.00	0.34	9,546.77	8,601.52
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00005	5916	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	912	6193445300	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	71.63	
10/07/2016	GL_JOURNAL	0000366811	911	6195257486	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.71	
10/07/2016	GL_JOURNAL	0000366811	910	6195257485	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.71	
10/07/2016	GL_JOURNAL	0000366811	908	6195257483	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.71	
10/07/2016	GL_JOURNAL	0000366811	909	6195257484	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.71	
11/15/2016	GL_JOURNAL	0000369553	908	6195257483	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.68	
11/15/2016	GL_JOURNAL	0000369553	909	6195257484	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.68	
11/15/2016	GL_JOURNAL	0000369553	910	6195257485	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.68	
11/15/2016	GL_JOURNAL	0000369553	912	6193445300	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	74.75	
11/15/2016	GL_JOURNAL	0000369553	911	6195257486	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.68	
12/08/2016	GL_JOURNAL	0000370970	2574	6193445300	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	72.76	
12/08/2016	GL_JOURNAL	0000370970	2573	6195257486	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.58	
12/08/2016	GL_JOURNAL	0000370970	2572	6195257485	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.58	
12/08/2016	GL_JOURNAL	0000370970	2571	6195257484	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.58	
12/08/2016	GL_JOURNAL	0000370970	2570	6195257483	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.58	
Number of Transactions 15						Totals	-491.02	0.00	0.00	0.00	491.02

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-491.02	0.00	0.00	0.00	491.02
Number of Transactions 15						Resource	Totals 00005	-491.02	0.00	0.00	0.00	491.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00010	1107	01000	2017								
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	106,566.25		
11/02/2016	GL_JOURNAL	0000368362	1	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	0.00	-14,680.14		
11/09/2016	GL_JOURNAL	0000369103	15	16795575	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	0.00	-4,078.06		
11/23/2016	GL_JOURNAL	0000370185	29	Aug-16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	0.00	-4,578.98		
11/23/2016	GL_JOURNAL	0000370185	8	AugSept16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	0.00	7,059.15		
11/30/2016	GL_JOURNAL	PAY0370430	419	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	132,623.49		
12/21/2016	GL_JOURNAL	PAY0371733	428	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	17,424.84		
12/21/2016	GL_JOURNAL	PAY0371733	427	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	59.53		
12/22/2016	GL_JOURNAL	0000371859	29	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	0.00	-220.70		
12/22/2016	GL_JOURNAL	0000371859	15	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	0.00	-137.37		
01/04/2017	GL_JOURNAL	PAY0372051	422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	119,956.05		
01/04/2017	GL_JOURNAL	0000372173	190	PYE	12/31/2016/GL Encumbrance Process/159055 ;Salary f	0.00	0.00	0.00	717,328.90	0.00		
Number of Transactions 12						Totals	-1,077,322.96	0.00	0.00	717,328.90	359,994.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00010	1162	01000	2017								
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370438	222		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	1803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	677.08		
12/21/2016	GL_JOURNAL	PAY0371733	2323	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	20.31		
Number of Transactions 3						Totals	-697.39	0.00	0.00	0.00	697.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00010	1165	01000	2017								
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
11/08/2016	GL_BD_JRNL	0000368994	257		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	917	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0185	00010	1165	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	2177	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	3037	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08	
Number of Transactions 4						Totals	-312.02	0.00	0.00	312.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	1210	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,575.69	
11/30/2016	GL_JOURNAL	PAY0370430	2778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,575.69	
12/21/2016	GL_JOURNAL	PAY0371733	4043	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	536.35	
01/04/2017	GL_JOURNAL	PAY0372051	2837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,682.71	
01/04/2017	GL_JOURNAL	0000372173	1418	PYE	12/31/2016/GL Encumbrance Process/113950 ;Salary f	0.00	0.00	22,096.22	0.00	
Number of Transactions 5						Totals	-33,466.66	0.00	0.00	22,096.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	1308	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4588	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1814	PYE	12/31/2016/GL Encumbrance Process/114991 ;Salary f	0.00	0.00	65,750.37	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	1309	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,639.42	
11/30/2016	GL_JOURNAL	PAY0370430	3289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,639.42	
12/21/2016	GL_JOURNAL	PAY0371733	4713	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,145.90	
01/04/2017	GL_JOURNAL	PAY0372051	3348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,868.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0185	00010	1309	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	1937	PYE	12/31/2016/GL Encumbrance Process/131846 ;Salary f		0.00	0.00	47,211.66	0.00	
Number of Transactions 5						Totals	-71,505.01	0.00	0.00	47,211.66	24,293.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	2401	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,882.02	
11/30/2016	GL_JOURNAL	PAY0370430	6433	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,882.02	
01/04/2017	GL_JOURNAL	PAY0372051	6539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,549.84	
01/04/2017	GL_JOURNAL	0000372173	4090	PYE	12/31/2016/GL Encumbrance Process/169891 ;Salary f		0.00	0.00	41,292.08	0.00	
Number of Transactions 4						Totals	-61,605.96	0.00	0.00	41,292.08	20,313.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	2456	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2779	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	310.34	
Number of Transactions 1						Totals	-310.34	0.00	0.00	0.00	310.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	2905	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	868.21	
11/30/2016	GL_JOURNAL	PAY0370430	7389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,263.34	
01/04/2017	GL_JOURNAL	PAY0372051	7551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,223.74	
01/04/2017	GL_JOURNAL	0000372173	4770	PYE	12/31/2016/GL Encumbrance Process/133641 ;Salary f		0.00	0.00	7,342.46	0.00	
Number of Transactions 4						Totals	-10,697.75	0.00	0.00	7,342.46	3,355.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3101	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0185	00010	3101	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,299.45	
10/26/2016	GL_JOURNAL	PAY0367910	8621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	449.82	
10/26/2016	GL_JOURNAL	PAY0367910	8624	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13,406.02	
11/02/2016	GL_JOURNAL	0000368362	3	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	0.00	-1,846.75	
11/09/2016	GL_JOURNAL	0000369103	16	16795575	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	0.00	-513.02	
11/23/2016	GL_JOURNAL	0000370185	31	Aug-16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	0.00	-576.04	
11/23/2016	GL_JOURNAL	0000370185	10	AugSept16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	0.00	888.04	
11/30/2016	GL_JOURNAL	PAY0370430	8554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16,788.24	
11/30/2016	GL_JOURNAL	PAY0370430	8551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,299.45	
11/30/2016	GL_JOURNAL	PAY0370430	8552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	449.82	
12/21/2016	GL_JOURNAL	PAY0371733	6887	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	344.91	
12/21/2016	GL_JOURNAL	PAY0371733	6888	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	67.47	
12/21/2016	GL_JOURNAL	PAY0371733	6892	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.49	
12/21/2016	GL_JOURNAL	PAY0371733	6893	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,195.17	
12/22/2016	GL_JOURNAL	0000371859	17	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	0.00	-17.28	
12/22/2016	GL_JOURNAL	0000371859	31	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	0.00	-27.76	
01/04/2017	GL_JOURNAL	PAY0372051	8740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15,090.47	
01/04/2017	GL_JOURNAL	PAY0372051	8737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	463.29	
01/04/2017	GL_JOURNAL	PAY0372051	8736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,368.44	
01/04/2017	GL_JOURNAL	0000372173	5431	PYE	12/31/2016/GL Encumbrance Process/159055 ;STRS for	0.00	0.00	90,239.95	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5025	PYE	12/31/2016/GL Encumbrance Process/113950 ;STRS for	0.00	0.00	2,779.70	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5024	PYE	12/31/2016/GL Encumbrance Process/131846 ;STRS for	0.00	0.00	14,210.63	0.00	0.00	
Number of Transactions 22						Totals	-161,367.51	0.00	0.00	107,230.28	54,137.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3201	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6839	PYE	12/31/2016/GL Encumbrance Process/131846 ;PERS_A f	0.00	0.00	6,556.76	0.00	0.00	
Number of Transactions 1						Totals	-6,556.76	0.00	0.00	6,556.76	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3202	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0185	00010	3202	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	955.77	
11/08/2016	GL_JOURNAL	PAY0368979	4336	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	43.10	
11/30/2016	GL_JOURNAL	PAY0370430	11220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	955.77	
01/04/2017	GL_JOURNAL	PAY0372051	11429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	909.64	
01/04/2017	GL_JOURNAL	0000372173	7158	PYE	12/31/2016/GL Encumbrance Process/169891 ;PERS_A f	0.00	0.00	5,734.64	0.00	0.00	
Number of Transactions 5						Totals	-8,598.92	0.00	0.00	5,734.64	2,864.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	265.69
10/26/2016	GL_JOURNAL	PAY0367910	13845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	49.79
10/26/2016	GL_JOURNAL	PAY0367910	13848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,550.22
11/02/2016	GL_JOURNAL	0000368362	2	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	0.00	-212.86
11/08/2016	GL_JOURNAL	PAY0368979	5187	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20
11/09/2016	GL_JOURNAL	0000369103	17	16795575	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	0.00	-59.13
11/23/2016	GL_JOURNAL	0000370185	30	Aug-16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	0.00	-66.40
11/23/2016	GL_JOURNAL	0000370185	9	AugSept16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	0.00	102.36
11/30/2016	GL_JOURNAL	PAY0370430	13772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,935.05
11/30/2016	GL_JOURNAL	PAY0370430	13770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	49.69
11/30/2016	GL_JOURNAL	PAY0370430	13769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	265.26
12/21/2016	GL_JOURNAL	PAY0371733	11134	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	39.76
12/21/2016	GL_JOURNAL	PAY0371733	11135	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.78
12/21/2016	GL_JOURNAL	PAY0371733	11140	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	253.07
12/21/2016	GL_JOURNAL	PAY0371733	11139	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.86
12/22/2016	GL_JOURNAL	0000371859	30	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	0.00	-3.20
12/22/2016	GL_JOURNAL	0000371859	16	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	0.00	-1.99
01/04/2017	GL_JOURNAL	PAY0372051	14012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	273.22
01/04/2017	GL_JOURNAL	PAY0372051	14013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	51.24
01/04/2017	GL_JOURNAL	PAY0372051	14016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,763.54
01/04/2017	GL_JOURNAL	0000372173	9637	PYE	12/31/2016/GL Encumbrance Process/159055 ;FMED for	0.00	0.00	10,401.29	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	9235	PYE	12/31/2016/GL Encumbrance Process/131846 ;FMED for	0.00	0.00	1,637.95	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	9236	PYE	12/31/2016/GL Encumbrance Process/113950 ;FMED for	0.00	0.00	320.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 23 Totals -18,625.79 0.00 0.00 12,359.64 6,266.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3302	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	526.49
10/26/2016	GL_JOURNAL	PAY0367910	16582	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	66.40
11/08/2016	GL_JOURNAL	PAY0368979	6519	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	23.74
11/30/2016	GL_JOURNAL	PAY0370430	16552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	526.47
11/30/2016	GL_JOURNAL	PAY0370430	16555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.65
01/04/2017	GL_JOURNAL	PAY0372051	16820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	501.06
01/04/2017	GL_JOURNAL	PAY0372051	16823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	93.61
01/04/2017	GL_JOURNAL	0000372173	11270	PYE	12/31/2016/GL Encumbrance Process/133641 ;OASDI fo	0.00	0.00	561.71	0.00
01/04/2017	GL_JOURNAL	0000372173	11269	PYE	12/31/2016/GL Encumbrance Process/108973 ;OASDI fo	0.00	0.00	3,158.85	0.00

Number of Transactions 9 Totals -5,554.98 0.00 0.00 3,720.56 1,834.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3421	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	19156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	19159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	163.20
10/26/2016	GL_JOURNAL	PAY0367910	19157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	19130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	186.80
11/30/2016	GL_JOURNAL	PAY0370430	19128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	19127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	19436	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	19439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	173.40
01/04/2017	GL_JOURNAL	PAY0372051	19437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	0000372173	13424	PYE	12/31/2016/GL Encumbrance Process/131846 ;VISION f	0.00	0.00	122.40	0.00
01/04/2017	GL_JOURNAL	0000372173	13425	PYE	12/31/2016/GL Encumbrance Process/113950 ;VISION f	0.00	0.00	30.60	0.00
01/04/2017	GL_JOURNAL	0000372173	13824	PYE	12/31/2016/GL Encumbrance Process/159055 ;VISION f	0.00	0.00	1,040.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0185	00010	3421	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-1,793.30	0.00	0.00	1,193.40	599.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3431	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20967	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	21286	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	15308	PYE	12/31/2016/GL Encumbrance Process/169891 ;VISION f	0.00	0.00	0.00	183.60	0.00	
Number of Transactions 4						Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3441	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23036	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	23037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	51.97	
10/26/2016	GL_JOURNAL	PAY0367910	23039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,540.46	
11/30/2016	GL_JOURNAL	PAY0370430	23028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,780.97	
11/30/2016	GL_JOURNAL	PAY0370430	23025	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	23026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	PAY0372051	23344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,644.39	
01/04/2017	GL_JOURNAL	PAY0372051	23342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	PAY0372051	23341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	17246	PYE	12/31/2016/GL Encumbrance Process/131846 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17247	PYE	12/31/2016/GL Encumbrance Process/113950 ;DENTAL f	0.00	0.00	0.00	263.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	17646	PYE	12/31/2016/GL Encumbrance Process/159055 ;DENTAL f	0.00	0.00	0.00	8,965.80	0.00	
Number of Transactions 12						Totals	-16,029.61	0.00	0.00	10,284.30	5,745.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3451	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0185	00010	3451	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	24864	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	25190	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	19128	PYE	12/31/2016/GL Encumbrance Process/169891 ;DENTAL f	0.00	0.00	1,582.20		0.00	
Number of Transactions 4						Totals	-2,517.57	0.00	0.00	1,582.20	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3461	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
10/26/2016	GL_JOURNAL	PAY0367910	26907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
10/26/2016	GL_JOURNAL	PAY0367910	26909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	27,469.20	
11/30/2016	GL_JOURNAL	PAY0370430	26912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
11/30/2016	GL_JOURNAL	PAY0370430	26913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
11/30/2016	GL_JOURNAL	PAY0370430	26915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30,614.08	
01/04/2017	GL_JOURNAL	PAY0372051	27235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
01/04/2017	GL_JOURNAL	PAY0372051	27236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
01/04/2017	GL_JOURNAL	PAY0372051	27238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	29,337.60	
01/04/2017	GL_JOURNAL	0000372173	21064	PYE	12/31/2016/GL Encumbrance Process/131846 ;MEDICA f	0.00	0.00	18,207.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	21462	PYE	12/31/2016/GL Encumbrance Process/159055 ;MEDICA f	0.00	0.00	154,764.60		0.00	
01/04/2017	GL_JOURNAL	0000372173	21065	PYE	12/31/2016/GL Encumbrance Process/113950 ;MEDICA f	0.00	0.00	4,551.90		0.00	
Number of Transactions 12						Totals	-278,614.18	0.00	0.00	177,524.10	101,090.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3471	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
11/30/2016	GL_JOURNAL	PAY0370430	28741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	PAY0372051	29074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	0000372173	22931	PYE	12/31/2016/GL Encumbrance Process/169891 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 4						Totals	-29,637.60	0.00	0.00	18,207.60	11,430.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>							
0185	00010	3501	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.14		
10/26/2016	GL_JOURNAL	PAY0367910	31097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.79		
10/26/2016	GL_JOURNAL	PAY0367910	31100	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	53.30		
11/02/2016	GL_JOURNAL	0000368362	4	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	-7.35		
11/08/2016	GL_JOURNAL	PAY0368979	7914	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/09/2016	GL_JOURNAL	0000369103	18	16795575	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-2.04		
11/23/2016	GL_JOURNAL	0000370185	11	AugSept16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	3.53		
11/23/2016	GL_JOURNAL	0000370185	32	Aug-16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	-2.28		
11/30/2016	GL_JOURNAL	PAY0370430	31094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	66.70		
11/30/2016	GL_JOURNAL	PAY0370430	31091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.14		
11/30/2016	GL_JOURNAL	PAY0370430	31092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.79		
12/21/2016	GL_JOURNAL	PAY0371733	15151	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.36		
12/21/2016	GL_JOURNAL	PAY0371733	15152	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.27		
12/21/2016	GL_JOURNAL	PAY0371733	15156	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.78		
12/21/2016	GL_JOURNAL	PAY0371733	15155	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03		
12/22/2016	GL_JOURNAL	0000371859	18	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	-0.07		
12/22/2016	GL_JOURNAL	0000371859	32	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	-0.11		
01/04/2017	GL_JOURNAL	PAY0372051	31441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	59.97		
01/04/2017	GL_JOURNAL	PAY0372051	31437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.41		
01/04/2017	GL_JOURNAL	PAY0372051	31438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.85		
01/04/2017	GL_JOURNAL	0000372173	24877	PYE	12/31/2016/GL Encumbrance Process/131846 ;UNEMP fo	0.00	0.00	56.49	0.00		
01/04/2017	GL_JOURNAL	0000372173	24878	PYE	12/31/2016/GL Encumbrance Process/113950 ;UNEMP fo	0.00	0.00	11.05	0.00		
01/04/2017	GL_JOURNAL	0000372173	25285	PYE	12/31/2016/GL Encumbrance Process/159055 ;UNEMP fo	0.00	0.00	358.68	0.00		
Number of Transactions 23						Totals	-641.51	0.00	0.00	426.22	215.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3502	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.43
10/26/2016	GL_JOURNAL	PAY0367910	33848	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.44
11/08/2016	GL_JOURNAL	PAY0368979	9244	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.16
11/30/2016	GL_JOURNAL	PAY0370430	33888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.45
11/30/2016	GL_JOURNAL	PAY0370430	33891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.63
01/04/2017	GL_JOURNAL	PAY0372051	34259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.27
01/04/2017	GL_JOURNAL	PAY0372051	34262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3502	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	26937	PYE	12/31/2016/GL Encumbrance Process/108973 ;UNEMP fo	0.00	0.00	20.65	0.00		
01/04/2017	GL_JOURNAL	0000372173	26938	PYE	12/31/2016/GL Encumbrance Process/133641 ;UNEMP fo	0.00	0.00	3.67	0.00		
Number of Transactions 9						Totals	-36.31	0.00	0.00	24.32	11.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	3601	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2016	GL_JOURNAL	0000368362	5	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	-440.40		
11/08/2016	GL_JOURNAL	PWC0369015	1811	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	107.27		
11/08/2016	GL_JOURNAL	PWC0369015	1810	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	1807	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	1808	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,196.99		
11/08/2016	GL_JOURNAL	PWC0369015	1809	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	229.18		
11/09/2016	GL_JOURNAL	0000369103	19	16795575	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-122.34		
11/23/2016	GL_JOURNAL	0000370185	33	Aug-16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	-137.37		
11/23/2016	GL_JOURNAL	0000370185	12	AugSept16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	211.77		
12/09/2016	GL_JOURNAL	PWC0371039	1664	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1665	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.31		
12/09/2016	GL_JOURNAL	PWC0371039	1666	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3,978.70		
12/09/2016	GL_JOURNAL	PWC0371039	1669	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	107.27		
12/09/2016	GL_JOURNAL	PWC0371039	1668	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	1667	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	229.18		
12/22/2016	GL_JOURNAL	0000371859	19	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	-4.12		
12/22/2016	GL_JOURNAL	0000371859	33	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	-6.62		
01/04/2017	GL_JOURNAL	0000372173	29511	PYE	12/31/2016/GL Encumbrance Process/159055 ;WKRCMP f	0.00	0.00	21,519.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	29103	PYE	12/31/2016/GL Encumbrance Process/131846 ;WKRCMP f	0.00	0.00	3,388.86	0.00		
01/04/2017	GL_JOURNAL	0000372173	29104	PYE	12/31/2016/GL Encumbrance Process/113950 ;WKRCMP f	0.00	0.00	662.89	0.00		
Number of Transactions 20						Totals	-33,588.91	0.00	0.00	25,571.65	8,017.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00010	3602	01000	2017				
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	6812	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.05

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3602	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6810	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.31		
11/08/2016	GL_JOURNAL	PWC0369015	6811	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	206.46		
12/09/2016	GL_JOURNAL	PWC0371039	6491	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	37.90		
12/09/2016	GL_JOURNAL	PWC0371039	6490	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	206.46		
01/04/2017	GL_JOURNAL	0000372173	31163	PYE	12/31/2016/GL Encumbrance Process/108973 ;WKRCMP f	0.00	0.00	1,238.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	31164	PYE	12/31/2016/GL Encumbrance Process/133641 ;WKRCMP f	0.00	0.00	220.28	0.00		
Number of Transactions 7						Totals	-1,945.22	0.00	0.00	1,459.04	486.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3701	01000	2017							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368362	6	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	-41.99		
11/08/2016	GL_JOURNAL	PRM0369014	1081	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.23		
11/08/2016	GL_JOURNAL	PRM0369014	1078	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	304.78		
11/08/2016	GL_JOURNAL	PRM0369014	1079	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.17		
11/08/2016	GL_JOURNAL	PRM0369014	1080	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/09/2016	GL_JOURNAL	0000369103	20	16795575	11/09/2016/Transfer of salary expenses for Audubon	0.00	0.00	0.00	-11.66		
11/23/2016	GL_JOURNAL	0000370185	13	AugSept16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	20.19		
11/23/2016	GL_JOURNAL	0000370185	34	Aug-16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	-13.10		
12/09/2016	GL_JOURNAL	PRM0371038	820	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	379.30		
12/09/2016	GL_JOURNAL	PRM0371038	823	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.23		
12/09/2016	GL_JOURNAL	PRM0371038	822	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		
12/09/2016	GL_JOURNAL	PRM0371038	821	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.17		
12/22/2016	GL_JOURNAL	0000371859	34	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	-0.63		
12/22/2016	GL_JOURNAL	0000371859	20	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	-0.39		
01/04/2017	GL_JOURNAL	0000372173	33329	PYE	12/31/2016/GL Encumbrance Process/131846 ;RMC7 for	0.00	0.00	298.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	33330	PYE	12/31/2016/GL Encumbrance Process/113950 ;RM01 for	0.00	0.00	63.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	33729	PYE	12/31/2016/GL Encumbrance Process/159055 ;RM01 for	0.00	0.00	2,051.58	0.00		
Number of Transactions 17						Totals	-3,166.48	0.00	0.00	2,413.00	753.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3702	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3702	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3282	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.26	
11/08/2016	GL_JOURNAL	PRM0369014	3283	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.15	
12/09/2016	GL_JOURNAL	PRM0371038	3054	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.26	
12/09/2016	GL_JOURNAL	PRM0371038	3055	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.67	
01/04/2017	GL_JOURNAL	0000372173	35369	PYE	12/31/2016/GL Encumbrance Process/108973 ;RM03 for	0.00	0.00	37.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	35370	PYE	12/31/2016/GL Encumbrance Process/133641 ;RM05 for	0.00	0.00	9.70	0.00	
Number of Transactions 6						Totals	-62.62	0.00	47.28	15.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3985	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	166.20	
10/26/2016	GL_JOURNAL	PAY0367910	36450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.52	
10/26/2016	GL_JOURNAL	PAY0367910	36451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.58	
11/30/2016	GL_JOURNAL	PAY0370430	36489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28.52	
11/30/2016	GL_JOURNAL	PAY0370430	36490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.58	
11/30/2016	GL_JOURNAL	PAY0370430	36492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	190.88	
01/04/2017	GL_JOURNAL	PAY0372051	36904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29.38	
01/04/2017	GL_JOURNAL	PAY0372051	36907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	180.56	
01/04/2017	GL_JOURNAL	PAY0372051	36905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.75	
01/04/2017	GL_JOURNAL	0000372173	37922	PYE	12/31/2016/GL Encumbrance Process/159055 ;LIFE for	0.00	0.00	1,140.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37518	PYE	12/31/2016/GL Encumbrance Process/113950 ;LIFE for	0.00	0.00	35.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	37517	PYE	12/31/2016/GL Encumbrance Process/131846 ;LIFE for	0.00	0.00	179.61	0.00	
Number of Transactions 12						Totals	-1,996.25	0.00	1,355.28	640.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3995	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.74
11/30/2016	GL_JOURNAL	PAY0370430	38362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.74
01/04/2017	GL_JOURNAL	PAY0372051	38793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.74
01/04/2017	GL_JOURNAL	0000372173	39482	PYE	12/31/2016/GL Encumbrance Process/169891 ;LIFE for	0.00	0.00	65.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00010	3995	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-97.87	0.00	0.00	65.65	32.22	
Number of Transactions 249						Fund	Totals 0000s	-1,926,607.95	0.00	0.00	1,276,961.21	649,646.74
Number of Transactions 249						Resource	Totals 00010	-1,926,607.95	0.00	0.00	1,276,961.21	649,646.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00011	1162	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1696	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	767.38		
11/08/2016	GL_JOURNAL	PAY0368979	542	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00	0.00	0.00	908.82		
11/30/2016	GL_JOURNAL	PAY0370430	1804	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,514.70		
12/08/2016	GL_JOURNAL	PAY0370921	478	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,211.76		
12/08/2016	GL_JOURNAL	PAY0370921	477	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00	0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	2325	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	187.65		
12/21/2016	GL_JOURNAL	PAY0371733	2324	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.06		
01/04/2017	GL_JOURNAL	PAY0372051	1854	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.02		
Number of Transactions 8						Totals	-5,233.33	0.00	0.00	0.00	5,233.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00011	3101	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8625	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	3367	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00	0.00	0.00	95.27		
11/30/2016	GL_JOURNAL	PAY0370430	8555	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	95.28		
12/08/2016	GL_JOURNAL	PAY0370921	2826	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00	0.00	0.00	76.21		
12/08/2016	GL_JOURNAL	PAY0370921	2825	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	6895	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.32		
12/21/2016	GL_JOURNAL	PAY0371733	6894	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.53		
01/04/2017	GL_JOURNAL	PAY0372051	8741	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0185	00011	3101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 8						Totals	-376.46	0.00	0.00	376.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3102	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	9355	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57
Number of Transactions 1						Totals	-0.57	0.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13849	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.53
11/08/2016	GL_JOURNAL	PAY0368979	5188	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.17
11/30/2016	GL_JOURNAL	PAY0370430	13773	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00	0.00	0.00	50.13
12/08/2016	GL_JOURNAL	PAY0370921	4328	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.39
12/08/2016	GL_JOURNAL	PAY0370921	4329	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00	0.00	0.00	17.56
12/21/2016	GL_JOURNAL	PAY0371733	11142	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.56
12/21/2016	GL_JOURNAL	PAY0371733	11141	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.41
01/04/2017	GL_JOURNAL	PAY0372051	14017	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.52
Number of Transactions 8						Totals	-116.27	0.00	0.00	116.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3501	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31101	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.40
11/08/2016	GL_JOURNAL	PAY0368979	7915	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.45
11/30/2016	GL_JOURNAL	PAY0370430	31095	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	6655	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15
12/08/2016	GL_JOURNAL	PAY0370921	6656	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.59
12/21/2016	GL_JOURNAL	PAY0371733	15158	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07
12/21/2016	GL_JOURNAL	PAY0371733	15157	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01

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

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>						
	0185	00011	3501	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 8						Totals	-2.58	0.00	0.00	2.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00011	3601	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1812	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.02		
11/08/2016	GL_JOURNAL	PWC0369015	1813	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26		
12/09/2016	GL_JOURNAL	PWC0371039	1672	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.44		
12/09/2016	GL_JOURNAL	PWC0371039	1671	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.35		
12/09/2016	GL_JOURNAL	PWC0371039	1670	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
Number of Transactions 5						Totals	-141.16	0.00	0.00	141.16	
Number of Transactions 38						Fund	Totals 0000s	-5,870.37	0.00	0.00	5,870.37
Number of Transactions 38						Resource	Totals 00011	-5,870.37	0.00	0.00	5,870.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00015	1107	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/23/2016	GL_JOURNAL	0000370185	1	AugSept16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	-7,059.15		
Number of Transactions 1						Totals	7,059.15	0.00	0.00	-7,059.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00015	2101	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	122		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	3740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	535.83		
01/04/2017	GL_JOURNAL	PAY0372051	3813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	551.81		

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

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>					
	0185	00015	2101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	2134	PYE	12/31/2016/GL Encumbrance Process/109339 ;Salary f	0.00	0.00	3,310.87	0.00	
Number of Transactions 4						Totals	-4,398.51	0.00	3,310.87	1,087.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/23/2016	GL_JOURNAL	0000370185	3	AugSept16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	-888.04	
Number of Transactions 1						Totals	888.04	0.00	0.00	-888.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3202	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/15/2016	GL_BD_JRNL	0000369570	123		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	11226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	74.42	
01/04/2017	GL_JOURNAL	PAY0372051	11436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	76.64	
01/04/2017	GL_JOURNAL	0000372173	7468	PYE	12/31/2016/GL Encumbrance Process/109339 ;PERS_A f	0.00	0.00	459.81	0.00	
Number of Transactions 4						Totals	-610.87	0.00	459.81	151.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/23/2016	GL_JOURNAL	0000370185	2	AugSept16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	-102.36	
Number of Transactions 1						Totals	102.36	0.00	0.00	-102.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/15/2016	GL_BD_JRNL	0000369570	124		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40.99	

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



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Budget 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>					
	0185	00015	3302	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.21
01/04/2017	GL_JOURNAL	0000372173	11612	PYE	12/31/2016/GL Encumbrance Process/109339 ;OASDI fo		0.00	0.00	253.28	0.00
Number of Transactions 4						Totals	-336.48	0.00	0.00	253.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3431	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	125		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	20971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.91
01/04/2017	GL_JOURNAL	PAY0372051	21290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.91
01/04/2017	GL_JOURNAL	0000372173	15578	PYE	12/31/2016/GL Encumbrance Process/109339 ;VISION f		0.00	0.00	17.49	0.00
Number of Transactions 4						Totals	-23.31	0.00	0.00	17.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3451	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	126		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	24868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.30
01/04/2017	GL_JOURNAL	PAY0372051	25194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.30
01/04/2017	GL_JOURNAL	0000372173	19398	PYE	12/31/2016/GL Encumbrance Process/109339 ;DENTAL f		0.00	0.00	150.68	0.00
Number of Transactions 4						Totals	-171.28	0.00	0.00	150.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3471	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	127		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	28745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	210.17
01/04/2017	GL_JOURNAL	PAY0372051	29078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	210.17
01/04/2017	GL_JOURNAL	0000372173	23201	PYE	12/31/2016/GL Encumbrance Process/109339 ;MEDICA f		0.00	0.00	2,601.05	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	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
			0185	00015	3471	01000	2017							
			DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4									Totals	-3,021.39	0.00	0.00	2,601.05	420.34
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
			0185	00015	3501	01000	2017							
			DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	11/23/2016	GL_JOURNAL	0000370185	4	AugSept16		11/23/2016/Transfer payroll expenses for 0185 Perk		0.00	0.00	0.00		-3.53	
Number of Transactions 1									Totals	3.53	0.00	0.00	0.00	-3.53
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
			0185	00015	3502	01000	2017							
			DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
	11/15/2016	GL_BD_JRNL	0000369570	128			11/15/2016/Open zero dollar strings./		0.00	0.00	0.00		0.00	
	11/30/2016	GL_JOURNAL	PAY0370430	33896	PAYROLL		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00		0.27	
	01/04/2017	GL_JOURNAL	PAY0372051	34268	PAYROLL		12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00		0.28	
	01/04/2017	GL_JOURNAL	0000372173	27280	PYE		12/31/2016/GL Encumbrance Process/109339 ;UNEMP fo		0.00	0.00	1.66		0.00	
Number of Transactions 4									Totals	-2.21	0.00	0.00	1.66	0.55
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
			0185	00015	3601	01000	2017							
			DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	11/23/2016	GL_JOURNAL	0000370185	5	AugSept16		11/23/2016/Transfer payroll expenses for 0185 Perk		0.00	0.00	0.00		-211.77	
Number of Transactions 1									Totals	211.77	0.00	0.00	0.00	-211.77
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
			0185	00015	3602	01000	2017							
			DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
	11/15/2016	GL_BD_JRNL	0000369570	129			11/15/2016/Open zero dollar strings./		0.00	0.00	0.00		0.00	
	12/09/2016	GL_JOURNAL	PWC0371039	6492	No Jrnl Ref		11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00		16.07	
	01/04/2017	GL_JOURNAL	0000372173	31506	PYE		12/31/2016/GL Encumbrance Process/109339 ;WKRCMP f		0.00	0.00	99.33		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00015	3602	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-115.40	0.00	0.00	99.33	16.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00015	3701	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/23/2016	GL_JOURNAL	0000370185	6	AugSept16	11/23/2016/Transfer payroll expenses for 0185 Perk		0.00	0.00	0.00	-20.19	
Number of Transactions 1						Totals	20.19	0.00	0.00	0.00	-20.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00015	3702	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	130		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	3056	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.71	
01/04/2017	GL_JOURNAL	0000372173	35700	PYE	12/31/2016/GL Encumbrance Process/109339 ;RM05 for		0.00	0.00	4.37	0.00	
Number of Transactions 3						Totals	-5.08	0.00	0.00	4.37	0.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00015	3995	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	131		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	38366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.84	
01/04/2017	GL_JOURNAL	PAY0372051	38797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.86	
01/04/2017	GL_JOURNAL	0000372173	39776	PYE	12/31/2016/GL Encumbrance Process/109339 ;LIFE for		0.00	0.00	5.26	0.00	
Number of Transactions 4						Totals	-6.96	0.00	0.00	5.26	1.70
Number of Transactions 44						Fund Totals 0000s	-406.45	0.00	0.00	6,903.80	-6,497.35

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00015	3995	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 44					Totals	-406.45	0.00	0.00	6,903.80	-6,497.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	1118	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,227.84	
11/23/2016	GL_JOURNAL	0000370191	29	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-2,425.80	
11/23/2016	GL_JOURNAL	0000370191	93	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-1,260.97	
11/30/2016	GL_JOURNAL	PAY0370430	1252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,227.84	
12/21/2016	GL_JOURNAL	PAY0371733	1278	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,232.99	
12/22/2016	GL_JOURNAL	0000371863	53	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-1,336.63	
01/04/2017	GL_JOURNAL	PAY0372051	1264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,504.67	
01/04/2017	GL_JOURNAL	0000372173	1264	PYE	12/31/2016/GL Encumbrance Process/117149 ;Salary f	0.00	0.00	57,028.03	0.00	
Number of Transactions 8					Totals	-81,197.97	0.00	0.00	57,028.03	24,169.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	1162	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	121.18	
12/21/2016	GL_JOURNAL	PAY0371733	2326	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	42.98	
Number of Transactions 2					Totals	-164.16	0.00	0.00	0.00	164.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3101	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,544.87	
11/23/2016	GL_JOURNAL	0000370191	95	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-158.63	
11/23/2016	GL_JOURNAL	0000370191	31	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-305.17	
11/30/2016	GL_JOURNAL	PAY0370430	8556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,560.11	
12/21/2016	GL_JOURNAL	PAY0371733	6896	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	206.21	
12/22/2016	GL_JOURNAL	0000371863	55	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-168.15	
<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	

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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>					
	0185	00016	3101	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,591.21	
01/04/2017	GL_JOURNAL	0000372173	5578	PYE	12/31/2016/GL Encumbrance Process/117149 ;STRS for	0.00	0.00	7,174.12	0.00	
Number of Transactions 8						Totals	-11,444.57	0.00	7,174.12	4,270.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	133.93	
11/23/2016	GL_JOURNAL	0000370191	30	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-35.18	
11/23/2016	GL_JOURNAL	0000370191	94	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-18.28	
11/30/2016	GL_JOURNAL	PAY0370430	13774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	135.64	
12/21/2016	GL_JOURNAL	PAY0371733	11143	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.68	
12/22/2016	GL_JOURNAL	0000371863	54	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-19.38	
01/04/2017	GL_JOURNAL	PAY0372051	14018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	137.90	
01/04/2017	GL_JOURNAL	0000372173	9782	PYE	12/31/2016/GL Encumbrance Process/117149 ;FMED for	0.00	0.00	826.90	0.00	
Number of Transactions 8						Totals	-1,180.21	0.00	826.90	353.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3421	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.36	
11/23/2016	GL_JOURNAL	0000370191	36	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-2.04	
11/30/2016	GL_JOURNAL	PAY0370430	19131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.36	
12/22/2016	GL_JOURNAL	0000371863	60	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-3.06	
01/04/2017	GL_JOURNAL	PAY0372051	19440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.36	
01/04/2017	GL_JOURNAL	0000372173	13968	PYE	12/31/2016/GL Encumbrance Process/117149 ;VISION f	0.00	0.00	110.16	0.00	
Number of Transactions 6						Totals	-160.14	0.00	110.16	49.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00016	3441	01000	2017				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0185	00016	3441	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	187.07	
11/23/2016	GL_JOURNAL	0000370191	37	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-20.79	
11/30/2016	GL_JOURNAL	PAY0370430	23029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	187.07	
12/22/2016	GL_JOURNAL	0000371863	59	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-31.17	
01/04/2017	GL_JOURNAL	PAY0372051	23345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	187.07	
01/04/2017	GL_JOURNAL	0000372173	17790	PYE	12/31/2016/GL Encumbrance Process/117149 ;DENTAL f	0.00	0.00	949.32	0.00	
Number of Transactions 6						Totals	-1,458.57	0.00	949.32	509.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3461	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,558.32	
11/23/2016	GL_JOURNAL	0000370191	38	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-230.88	
11/30/2016	GL_JOURNAL	PAY0370430	26916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,558.32	
12/22/2016	GL_JOURNAL	0000371863	62	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-190.44	
01/04/2017	GL_JOURNAL	PAY0372051	27239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,558.32	
01/04/2017	GL_JOURNAL	0000372173	21605	PYE	12/31/2016/GL Encumbrance Process/117149 ;MEDICA f	0.00	0.00	16,386.84	0.00	
Number of Transactions 6						Totals	-20,640.48	0.00	16,386.84	4,253.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3501	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.62	
11/23/2016	GL_JOURNAL	0000370191	32	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-1.21	
11/23/2016	GL_JOURNAL	0000370191	96	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-0.63	
11/30/2016	GL_JOURNAL	PAY0370430	31096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.68	
12/21/2016	GL_JOURNAL	PAY0371733	15159	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.63	
12/22/2016	GL_JOURNAL	0000371863	56	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-0.67	
01/04/2017	GL_JOURNAL	PAY0372051	31443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.76	
01/04/2017	GL_JOURNAL	0000372173	25432	PYE	12/31/2016/GL Encumbrance Process/117149 ;UNEMP fo	0.00	0.00	28.52	0.00	
Number of Transactions 8						Totals	-40.70	0.00	28.52	12.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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>						
0185	00016	3601	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1814	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	276.84	
11/23/2016	GL_JOURNAL	0000370191	97	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-37.83	
11/23/2016	GL_JOURNAL	0000370191	33	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-72.77	
12/09/2016	GL_JOURNAL	PWC0371039	1673	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.64	
12/09/2016	GL_JOURNAL	PWC0371039	1674	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	276.84	
12/22/2016	GL_JOURNAL	0000371863	57	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-40.10	
01/04/2017	GL_JOURNAL	0000372173	29658	PYE	12/31/2016/GL Encumbrance Process/117149 ;WKRCMP f	0.00	0.00	1,710.85	0.00	
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Number of Transactions 7					Totals	-2,117.47	0.00	0.00	1,710.85	406.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3701	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1082	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.39	
11/23/2016	GL_JOURNAL	0000370191	34	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-6.94	
11/23/2016	GL_JOURNAL	0000370191	98	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-3.61	
12/09/2016	GL_JOURNAL	PRM0371038	824	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.39	
12/22/2016	GL_JOURNAL	0000371863	58	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-3.83	
01/04/2017	GL_JOURNAL	0000372173	33876	PYE	12/31/2016/GL Encumbrance Process/117149 ;RM01 for	0.00	0.00	163.11	0.00	
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Number of Transactions 6					Totals	-201.51	0.00	0.00	163.11	38.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00016	3985	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.40	
11/23/2016	GL_JOURNAL	0000370191	35	AugSept16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-1.81	
11/30/2016	GL_JOURNAL	PAY0370430	36493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.40	
12/22/2016	GL_JOURNAL	0000371863	61	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-1.97	
01/04/2017	GL_JOURNAL	PAY0372051	36908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.83	
01/04/2017	GL_JOURNAL	0000372173	38069	PYE	12/31/2016/GL Encumbrance Process/117149 ;LIFE for	0.00	0.00	90.67	0.00	
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Number of Transactions 6					Totals	-130.52	0.00	0.00	90.67	39.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
Number of Transactions 71						Fund	Totals 0000s	-118,736.30	0.00	0.00	84,468.52	34,267.78
Number of Transactions 71						Resource	Totals 00016	-118,736.30	0.00	0.00	84,468.52	34,267.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00029	1260	01000	2017	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund							
12/21/2016	GL_JOURNAL	PAY0371733	4295	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27.98		
Number of Transactions 1						Totals	-27.98	0.00	0.00	0.00	27.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00029	3101	01000	2017	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
12/21/2016	GL_JOURNAL	PAY0371733	6889	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.52		
Number of Transactions 1						Totals	-3.52	0.00	0.00	0.00	3.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00029	3301	01000	2017	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 3301 - OASDI Certificated Fund 01000 - General Fund							
12/21/2016	GL_JOURNAL	PAY0371733	11136	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.40		
Number of Transactions 1						Totals	-0.40	0.00	0.00	0.00	0.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00029	3501	01000	2017	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund							
12/21/2016	GL_JOURNAL	PAY0371733	15153	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01		
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.00	0.01	
Number of Transactions 4						Fund	Totals 0000s	-31.91	0.00	0.00	0.00	31.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0185	00029	3501	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 00029 - Addtl Counselor Days Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Resource	Totals 00029	-31.91	0.00	0.00	0.00	31.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00030	2201	25000	2017							
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	5047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,881.80		
11/30/2016	GL_JOURNAL	PAY0370430	5013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,254.66		
01/04/2017	GL_JOURNAL	PAY0372051	5102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,258.93		
01/04/2017	GL_JOURNAL	0000372173	2948	PYE	12/31/2016/GL Encumbrance Process/135889 ;Salary f		0.00	0.00	36,510.33	0.00		
Number of Transactions 4						Totals	-53,905.72	0.00	0.00	36,510.33	17,395.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00030	3202	25000	2017							
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	11274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	816.86		
11/30/2016	GL_JOURNAL	PAY0370430	11231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	868.64		
01/04/2017	GL_JOURNAL	PAY0372051	11441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	730.36		
01/04/2017	GL_JOURNAL	0000372173	7587	PYE	12/31/2016/GL Encumbrance Process/135889 ;PERS_A f		0.00	0.00	5,070.55	0.00		
Number of Transactions 4						Totals	-7,486.41	0.00	0.00	5,070.55	2,415.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00030	3302	25000	2017							
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	16592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	449.97		
11/30/2016	GL_JOURNAL	PAY0370430	16565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	478.49		
01/04/2017	GL_JOURNAL	PAY0372051	16834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	402.31		
01/04/2017	GL_JOURNAL	0000372173	11731	PYE	12/31/2016/GL Encumbrance Process/135889 ;OASDI fo		0.00	0.00	2,793.04	0.00		
Number of Transactions 4						Totals	-4,123.81	0.00	0.00	2,793.04	1,330.77	

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 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>						
	0185	00030	3431	25000	2017						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.77	
11/30/2016	GL_JOURNAL	PAY0370430	20976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.77	
01/04/2017	GL_JOURNAL	PAY0372051	21294	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.40	
01/04/2017	GL_JOURNAL	0000372173	15696	PYE	12/31/2016/GL Encumbrance Process/135889 ;VISION f	0.00	0.00	107.71	0.00	0.00	
Number of Transactions 4						Totals	-160.65	0.00	0.00	107.71	52.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3451	25000	2017						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	88.74	
11/30/2016	GL_JOURNAL	PAY0370430	24873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	88.74	
01/04/2017	GL_JOURNAL	PAY0372051	25198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	54.44	
01/04/2017	GL_JOURNAL	0000372173	19516	PYE	12/31/2016/GL Encumbrance Process/135889 ;DENTAL f	0.00	0.00	928.23	0.00	0.00	
Number of Transactions 4						Totals	-1,160.15	0.00	0.00	928.23	231.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3471	25000	2017						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,763.33	
11/30/2016	GL_JOURNAL	PAY0370430	28750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,763.33	
01/04/2017	GL_JOURNAL	PAY0372051	29082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,282.98	
01/04/2017	GL_JOURNAL	0000372173	23319	PYE	12/31/2016/GL Encumbrance Process/135889 ;MEDICA f	0.00	0.00	16,022.69	0.00	0.00	
Number of Transactions 4						Totals	-23,832.33	0.00	0.00	16,022.69	7,809.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3502	25000	2017						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	33858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.94	
11/30/2016	GL_JOURNAL	PAY0370430	33901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.13	
01/04/2017	GL_JOURNAL	PAY0372051	34273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.63	
01/04/2017	GL_JOURNAL	0000372173	27399	PYE	12/31/2016/GL Encumbrance Process/135889 ;UNEMP fo	0.00	0.00	18.25	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>								
0185	00030	3502	25000	2017								
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 4						Totals	-26.95	0.00	0.00	18.25	8.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00030	3602	25000	2017								
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
11/08/2016	GL_JOURNAL	PWC0369015	6813	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	176.45			
12/09/2016	GL_JOURNAL	PWC0371039	6493	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	187.64			
01/04/2017	GL_JOURNAL	0000372173	31625	PYE	12/31/2016/GL Encumbrance Process/135889 ;WKRCMP f	0.00	0.00	1,095.31	0.00			
Number of Transactions 3						Totals	-1,459.40	0.00	0.00	1,095.31	364.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00030	3702	25000	2017								
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
11/08/2016	GL_JOURNAL	PRM0369014	3284	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.47			
12/09/2016	GL_JOURNAL	PRM0371038	3057	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.50			
01/04/2017	GL_JOURNAL	0000372173	35819	PYE	12/31/2016/GL Encumbrance Process/135889 ;RM02 for	0.00	0.00	2.92	0.00			
Number of Transactions 3						Totals	-3.89	0.00	0.00	2.92	0.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00030	3995	25000	2017								
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	38310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.75			
11/30/2016	GL_JOURNAL	PAY0370430	38371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.75			
01/04/2017	GL_JOURNAL	PAY0372051	38801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.21			
01/04/2017	GL_JOURNAL	0000372173	39894	PYE	12/31/2016/GL Encumbrance Process/135889 ;LIFE for	0.00	0.00	58.05	0.00			
Number of Transactions 4						Totals	-85.76	0.00	0.00	58.05	27.71	
Number of Transactions 38						Fund	Totals 2000s	-92,245.07	0.00	0.00	62,607.08	29,637.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3995	25000	2017						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
-----										
Number of Transactions	38	Resource	Totals	00030		-92,245.07	0.00	0.00	62,607.08	29,637.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00031	4302	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/25/2016	REQ_PREENC	REQ340333	13		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 C	0.00	-112.23	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	1		Waxie Sanitary Supply/115553/WAXIE TRIGGER SPRAYER	0.00	19.80	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	1		Waxie Sanitary Supply/115553/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	1		Waxie Sanitary Supply/115553/WAXIE TRIGGER SPRAYER	0.00	-19.80	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	2		Waxie Sanitary Supply/115553/WAXIE W74 MEDIUM DUTY	0.00	48.08	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	2		Waxie Sanitary Supply/115553/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	2		Waxie Sanitary Supply/115553/WAXIE W74 MEDIUM DUTY	0.00	-48.08	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	3		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	3		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	3		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR	0.00	-30.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	4		Waxie Sanitary Supply/115553/8621 LATEX POWDERED G	0.00	104.72	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	4		Waxie Sanitary Supply/115553/8621 LATEX POWDERED G	0.00	0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	4		Waxie Sanitary Supply/115553/8621 LATEX POWDERED G	0.00	-104.72	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	5		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA	0.00	106.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	5		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	5		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA	0.00	-106.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	6		Waxie Sanitary Supply/115553/WIN 5300 PAPER FILTER	0.00	117.99	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	6		Waxie Sanitary Supply/115553/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	6		Waxie Sanitary Supply/115553/WIN 5300 PAPER FILTER	0.00	-117.99	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	7		Waxie Sanitary Supply/115553/WIN REPLACEMENT EXHAU	0.00	63.84	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	7		Waxie Sanitary Supply/115553/WIN REPLACEMENT EXHAU	0.00	0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	7		Waxie Sanitary Supply/115553/WIN REPLACEMENT EXHAU	0.00	-63.84	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	8		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	8		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	8		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	9		Waxie Sanitary Supply/115553/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	9		Waxie Sanitary Supply/115553/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	9		Waxie Sanitary Supply/115553/WAXIE 041 TOILET SEAT	0.00	-124.76	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	10		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340333	10		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	00031	4302	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/25/2016	REQ_PREENC	REQ340333	10		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00		-330.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	11		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00		314.48	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	11		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	11		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00		-314.48	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	12		Waxie Sanitary Supply/115553/RECYCLED WHITE KNIT W	0.00		47.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	12		Waxie Sanitary Supply/115553/RECYCLED WHITE KNIT W	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	12		Waxie Sanitary Supply/115553/RECYCLED WHITE KNIT W	0.00		-47.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	13		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 C	0.00		112.23	0.00	0.00
08/25/2016	REQ_PREENC	REQ340333	13		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 C	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	7	RREQ340333	WAXIE-001/WIN REPLACEMENT EXHAUST FILTERFOR SENSOR	0.00		0.00	68.95	0.00
08/26/2016	PO_POENC	0000292105	7	RREQ340333	WAXIE-001/WIN REPLACEMENT EXHAUST FILTERFOR SENSOR	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	7	RREQ340333	WAXIE-001/WIN REPLACEMENT EXHAUST FILTERFOR SENSOR	0.00		0.00	-68.95	0.00
08/26/2016	PO_POENC	0000292105	8	RREQ340333	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	311.04	0.00
08/26/2016	PO_POENC	0000292105	8	RREQ340333	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	8	RREQ340333	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-311.04	0.00
08/26/2016	PO_POENC	0000292105	9	RREQ340333	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	134.74	0.00
08/26/2016	PO_POENC	0000292105	9	RREQ340333	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	9	RREQ340333	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-134.74	0.00
08/26/2016	PO_POENC	0000292105	10	RREQ340333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	356.40	0.00
08/26/2016	PO_POENC	0000292105	10	RREQ340333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-0.01	0.00
08/26/2016	PO_POENC	0000292105	10	RREQ340333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-356.40	0.00
08/26/2016	PO_POENC	0000292105	11	RREQ340333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	339.64	0.00
08/26/2016	PO_POENC	0000292105	11	RREQ340333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	11	RREQ340333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-339.64	0.00
08/26/2016	PO_POENC	0000292105	12	RREQ340333	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	51.30	0.00
08/26/2016	PO_POENC	0000292105	12	RREQ340333	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	12	RREQ340333	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	-51.30	0.00
08/26/2016	PO_POENC	0000292105	13	RREQ340333	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	121.21	0.00
08/26/2016	PO_POENC	0000292105	13	RREQ340333	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	13	RREQ340333	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	-121.21	0.00
08/26/2016	PO_POENC	0000292105	1	RREQ340333	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	21.38	0.00
08/26/2016	PO_POENC	0000292105	1	RREQ340333	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	1	RREQ340333	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-21.38	0.00
08/26/2016	PO_POENC	0000292105	2	RREQ340333	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	51.93	0.00
08/26/2016	PO_POENC	0000292105	2	RREQ340333	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	2	RREQ340333	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00		0.00	-51.93	0.00
08/26/2016	PO_POENC	0000292105	3	RREQ340333	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	32.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	00031	4302	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292105	3	RREQ340333	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	3	RREQ340333	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	-32.40	0.00
08/26/2016	PO_POENC	0000292105	4	RREQ340333	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES	0.00	0.00	0.00	113.10	0.00
08/26/2016	PO_POENC	0000292105	4	RREQ340333	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	4	RREQ340333	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES	0.00	0.00	0.00	-113.10	0.00
08/26/2016	PO_POENC	0000292105	5	RREQ340333	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	114.48	0.00
08/26/2016	PO_POENC	0000292105	5	RREQ340333	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	5	RREQ340333	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	-114.48	0.00
08/26/2016	PO_POENC	0000292105	6	RREQ340333	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	127.43	0.00
08/26/2016	PO_POENC	0000292105	6	RREQ340333	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292105	6	RREQ340333	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	-127.43	0.00
09/21/2016	PO_POENC	0000294487	1	RREQ343242	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	142.69	0.00
09/21/2016	PO_POENC	0000294487	1	RREQ343242	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294487	1	RREQ343242	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	-142.69	0.00
09/21/2016	REQ_PREENC	REQ343242	1		Waxie Sanitary Supply/115553/#24 STANDARD COTTON M	0.00		132.12	0.00	0.00
09/21/2016	REQ_PREENC	REQ343242	1		Waxie Sanitary Supply/115553/#24 STANDARD COTTON M	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343242	1		Waxie Sanitary Supply/115553/#24 STANDARD COTTON M	0.00		-132.12	0.00	0.00
09/29/2016	PO_POENC	0000295183	1	RREQ344074	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	172.26	0.00
09/29/2016	PO_POENC	0000295183	1	RREQ344074	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295183	1	RREQ344074	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	-172.26	0.00
09/29/2016	REQ_PREENC	REQ344074	1		Waxie Sanitary Supply/115553/RM BRUTE 20 GL ROUND	0.00		159.50	0.00	0.00
09/29/2016	REQ_PREENC	REQ344074	1		Waxie Sanitary Supply/115553/RM BRUTE 20 GL ROUND	0.00		0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344074	1		Waxie Sanitary Supply/115553/RM BRUTE 20 GL ROUND	0.00		-159.50	0.00	0.00
10/04/2016	AP_VOUCHER	00916305	1	P0000295183	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	0.00	17.23
10/04/2016	AP_VOUCHER	00916305	1	P0000295183	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	-17.23	0.00
10/07/2016	AP_VOUCHER	00917211	1	P0000295183	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	0.00	155.03
10/07/2016	AP_VOUCHER	00917211	1	P0000295183	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	-155.03	0.00
10/18/2016	REQ_PREENC	REQ345832	1		Waxie Sanitary Supply/115553/EASY REACHER - STANDA	0.00		27.93	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	1		Waxie Sanitary Supply/115553/EASY REACHER - STANDA	0.00		27.93	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	1		Waxie Sanitary Supply/115553/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	1		Waxie Sanitary Supply/115553/EASY REACHER - STANDA	0.00		-27.93	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	2		Waxie Sanitary Supply/115553/WAXIE 33X39 1.5 MIL B	0.00		90.66	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	2		Waxie Sanitary Supply/115553/WAXIE 33X39 1.5 MIL B	0.00		90.66	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	2		Waxie Sanitary Supply/115553/WAXIE 33X39 1.5 MIL B	0.00		0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	2		Waxie Sanitary Supply/115553/WAXIE 33X39 1.5 MIL B	0.00		-90.66	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	3		Waxie Sanitary Supply/115553/ECONOMY WIPING RAGS W	0.00		69.96	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	3		Waxie Sanitary Supply/115553/ECONOMY WIPING RAGS W	0.00		69.96	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0185	00031	4302	01000	2017					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/18/2016	REQ_PREENC	REQ345832	3		Waxie Sanitary Supply/115553/ECONOMY WIPING RAGS W	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	3		Waxie Sanitary Supply/115553/ECONOMY WIPING RAGS W	0.00	-69.96	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	4		Waxie Sanitary Supply/115553/WAXIE LEMON OIL HIGH-	0.00	67.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	4		Waxie Sanitary Supply/115553/WAXIE LEMON OIL HIGH-	0.00	67.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	4		Waxie Sanitary Supply/115553/WAXIE LEMON OIL HIGH-	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	4		Waxie Sanitary Supply/115553/WAXIE LEMON OIL HIGH-	0.00	-67.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	5		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	5		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	5		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345832	5		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
10/20/2016	PO_POENC	0000296652	1	RREQ345832	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
10/20/2016	PO_POENC	0000296652	1	RREQ345832	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-27.93	0.00	0.00
10/20/2016	PO_POENC	0000296652	2	RREQ345832	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	97.91	0.00
10/20/2016	PO_POENC	0000296652	2	RREQ345832	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-90.66	0.00	0.00
10/20/2016	PO_POENC	0000296652	3	RREQ345832	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	0.00	75.56	0.00
10/20/2016	PO_POENC	0000296652	3	RREQ345832	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LBS	0.00	-69.96	0.00	0.00
10/20/2016	PO_POENC	0000296652	4	RREQ345832	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	72.36	0.00
10/20/2016	PO_POENC	0000296652	4	RREQ345832	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	-67.00	0.00	0.00
10/20/2016	PO_POENC	0000296652	5	RREQ345832	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/20/2016	PO_POENC	0000296652	5	RREQ345832	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
10/25/2016	AP_VOUCHER	00920910	1	P0000296652	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.16
10/25/2016	AP_VOUCHER	00920910	1	P0000296652	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
10/25/2016	AP_VOUCHER	00920910	2	P0000296652	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	97.91
10/25/2016	AP_VOUCHER	00920910	2	P0000296652	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-97.91	0.00
10/25/2016	AP_VOUCHER	00920910	3	P0000296652	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00	0.00	0.00	75.56
10/25/2016	AP_VOUCHER	00920910	3	P0000296652	WAXIE-001/ECONOMY WIPING RAGS WHITE 25LB	0.00	0.00	-75.56	0.00
10/25/2016	AP_VOUCHER	00920910	4	P0000296652	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	0.00	72.36
10/25/2016	AP_VOUCHER	00920910	4	P0000296652	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	-72.36	0.00
10/25/2016	AP_VOUCHER	00920910	5	P0000296652	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
10/25/2016	AP_VOUCHER	00920910	5	P0000296652	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
11/07/2016	REQ_PREENC	REQ347773	1		Waxie Sanitary Supply/115553/ADV PAPER FILTER BAG	0.00	32.34	0.00	0.00
11/07/2016	REQ_PREENC	REQ347773	2		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
11/07/2016	REQ_PREENC	REQ347773	3		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
11/10/2016	PO_POENC	0000298163	1	RREQ347773	WAXIE-001/ADV PAPER FILTER BAG FORADGILITY 10XP -	0.00	0.00	34.93	0.00
11/10/2016	PO_POENC	0000298163	1	RREQ347773	WAXIE-001/ADV PAPER FILTER BAG FORADGILITY 10XP -	0.00	-32.34	0.00	0.00
11/10/2016	PO_POENC	0000298163	2	RREQ347773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
11/10/2016	PO_POENC	0000298163	2	RREQ347773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	00031	4302	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/10/2016	PO_POENC	0000298163	3	RREQ347773	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
11/10/2016	PO_POENC	0000298163	3	RREQ347773	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-247.50	0.00	0.00
11/15/2016	AP_VOUCHER	00925282	1	P0000298163	WAXIE-001/ADV PAPER FILTER BAG FORADGILI	0.00		0.00	0.00	34.93
11/15/2016	AP_VOUCHER	00925282	1	P0000298163	WAXIE-001/ADV PAPER FILTER BAG FORADGILI	0.00		0.00	-34.93	0.00
11/15/2016	AP_VOUCHER	00925282	2	P0000298163	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	254.73
11/15/2016	AP_VOUCHER	00925282	2	P0000298163	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-254.73	0.00
11/15/2016	AP_VOUCHER	00925282	3	P0000298163	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	267.30
11/15/2016	AP_VOUCHER	00925282	3	P0000298163	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-267.30	0.00
12/12/2016	REQ_PREENC	REQ350469	1		Waxie Sanitary Supply/115553/WAXIE SUNGLASSES FLOO	0.00		123.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350469	2		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00		288.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350469	3		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00		235.86	0.00	0.00
12/12/2016	REQ_PREENC	REQ350469	4		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
12/14/2016	REQ_PREENC	REQ350706	1		Waxie Sanitary Supply/115553/PADLOCK #81KA	0.00		58.50	0.00	0.00
12/14/2016	REQ_PREENC	REQ350795	1		Waxie Sanitary Supply/115553/WAXIE KLEEN PINE #5 G	0.00		112.23	0.00	0.00
12/14/2016	REQ_PREENC	REQ350795	2		Waxie Sanitary Supply/115553/3600 BIG DIPPER BOWL	0.00		7.29	0.00	0.00
12/14/2016	REQ_PREENC	REQ350795	3		Waxie Sanitary Supply/115553/KC 92144 SKIN CARE FO	0.00		0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350795	4		Waxie Sanitary Supply/115553/09602 CORELESS JUMBO	0.00		0.00	0.00	0.00
12/15/2016	PO_POENC	0000300318	3	RREQ350469	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	254.73	0.00
12/15/2016	PO_POENC	0000300318	3	RREQ350469	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-235.86	0.00	0.00
12/15/2016	PO_POENC	0000300318	4	RREQ350469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
12/15/2016	PO_POENC	0000300318	4	RREQ350469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-247.50	0.00	0.00
12/15/2016	PO_POENC	0000300318	1	RREQ350469	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	132.84	0.00
12/15/2016	PO_POENC	0000300318	1	RREQ350469	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		-123.00	0.00	0.00
12/15/2016	PO_POENC	0000300318	2	RREQ350469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	311.04	0.00
12/15/2016	PO_POENC	0000300318	2	RREQ350469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-288.00	0.00	0.00
12/15/2016	PO_POENC	0000300319	1	RREQ350706	WAXIE-001/PADLOCK #81KA	0.00		0.00	63.18	0.00
12/15/2016	PO_POENC	0000300319	1	RREQ350706	WAXIE-001/PADLOCK #81KA	0.00		-58.50	0.00	0.00
12/15/2016	PO_POENC	0000300320	1	RREQ350795	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	121.21	0.00
12/15/2016	PO_POENC	0000300320	1	RREQ350795	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		-112.23	0.00	0.00
12/15/2016	PO_POENC	0000300320	2	RREQ350795	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00		0.00	7.87	0.00
12/15/2016	PO_POENC	0000300320	2	RREQ350795	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00		-7.29	0.00	0.00
12/15/2016	PO_POENC	0000300320	3	RREQ350795	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00		0.00	0.00	0.00
12/15/2016	PO_POENC	0000300320	3	RREQ350795	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00		0.00	0.00	0.00
12/15/2016	PO_POENC	0000300320	4	RREQ350795	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	0.00	0.00
12/15/2016	PO_POENC	0000300320	4	RREQ350795	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00031	4302	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 176						Totals	-2,347.51	0.00	0.00	985.90	1,361.61	
Number of Transactions 176						Fund	Totals 0000s	-2,347.51	0.00	0.00	985.90	1,361.61
Number of Transactions 176						Resource	Totals 00031	-2,347.51	0.00	0.00	985.90	1,361.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00033	2253	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,249.60		
11/08/2016	GL_JOURNAL	PAY0368979	2296	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,079.20		
11/30/2016	GL_JOURNAL	PAY0370430	5787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	681.60		
12/08/2016	GL_JOURNAL	PAY0370921	1951	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	511.20		
01/04/2017	GL_JOURNAL	PAY0372051	5884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	738.40		
Number of Transactions 5						Totals	-4,260.00	0.00	0.00	0.00	4,260.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00033	3202	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	78.89		
11/08/2016	GL_JOURNAL	PAY0368979	4337	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	47.33		
11/30/2016	GL_JOURNAL	PAY0370430	11221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.78		
01/04/2017	GL_JOURNAL	PAY0372051	11430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.89		
Number of Transactions 4						Totals	-149.89	0.00	0.00	0.00	149.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00033	3302	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	95.59		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00033	3302	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6520	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	82.57	
11/30/2016	GL_JOURNAL	PAY0370430	16553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	52.13	
12/08/2016	GL_JOURNAL	PAY0370921	5493	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	39.10	
01/04/2017	GL_JOURNAL	PAY0372051	16821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	56.48	
Number of Transactions 5						Totals	-325.87	0.00	0.00	325.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00033	3502	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.63	
11/08/2016	GL_JOURNAL	PAY0368979	9245	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.54	
11/30/2016	GL_JOURNAL	PAY0370430	33889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.34	
12/08/2016	GL_JOURNAL	PAY0370921	7815	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	PAY0372051	34260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 5						Totals	-2.12	0.00	0.00	2.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00033	3602	01000	2017						
DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6814	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	32.38	
11/08/2016	GL_JOURNAL	PWC0369015	6815	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.49	
12/09/2016	GL_JOURNAL	PWC0371039	6494	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.34	
12/09/2016	GL_JOURNAL	PWC0371039	6495	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.45	
Number of Transactions 4						Totals	-105.66	0.00	0.00	105.66

Number of Transactions 23	Fund	Totals 0000s	-4,843.54	0.00	0.00	0.00	4,843.54
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Number of Transactions 23	Resource	Totals 00033	-4,843.54	0.00	0.00	0.00	4,843.54
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0185	05100	2251	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	561.61
11/08/2016	GL_JOURNAL	PAY0368979	2142	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,094.97
12/08/2016	GL_JOURNAL	PAY0370921	1827	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	495.44
01/04/2017	GL_JOURNAL	PAY0372051	5788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	506.04
Number of Transactions 4						Totals	-2,658.06	0.00	0.00	2,658.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3202	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	92		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	3647	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	68.81
01/04/2017	GL_JOURNAL	PAY0372051	11439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-68.81
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.97
11/08/2016	GL_JOURNAL	PAY0368979	6527	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	83.76
12/08/2016	GL_JOURNAL	PAY0370921	5499	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	37.89
01/04/2017	GL_JOURNAL	PAY0372051	16832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	38.72
Number of Transactions 4						Totals	-203.34	0.00	0.00	203.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3502	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.28
11/08/2016	GL_JOURNAL	PAY0368979	9252	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.55
12/08/2016	GL_JOURNAL	PAY0370921	7821	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.25
01/04/2017	GL_JOURNAL	PAY0372051	34271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.25

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	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>							
0185	05100	3502	01000	2017							
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4					Totals	-1.33	0.00	0.00	0.00	1.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	05100	3602	01000	2017							
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6816	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.85		
11/08/2016	GL_JOURNAL	PWC0369015	6817	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	32.85		
12/09/2016	GL_JOURNAL	PWC0371039	6496	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.86		
Number of Transactions 3					Totals	-64.56	0.00	0.00	0.00	64.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	05100	9780	01000	2017							
DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/19/2016	GL_BD_JRNL	0000367518	158		10/19/2016/Transfer of appropriations to post Reso	2,458.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	87		11/22/2016/Transfer of appropriations to budget Ci	1,968.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	4,426.00	4,426.00	0.00	0.00	0.00	
Number of Transactions 20					Fund	Totals 0000s	1,498.71	4,426.00	0.00	0.00	2,927.29
Number of Transactions 20					Resource	Totals 05100	1,498.71	4,426.00	0.00	0.00	2,927.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	06100	4301	01000	2017							
DeptID 0185 - Perkins K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	72		10/18/2016/Transfer of appropriations to post net	3,522.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	76		11/30/2016/Transfer of appropriations to budget Ci	4,192.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	7,714.00	7,714.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 2						Fund	Totals 0000s	7,714.00	7,714.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	7,714.00	7,714.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	08000	4301	01000	2017								
DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
11/07/2016	GL_BD_JRNL	0000368872	24		10/31/2016/Transfer appropriation to distribute 08	5,274.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	39		10/31/2016/Transfer appropriation to distribute 08	-5,274.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	24		10/31/2016/Transfer appropriation to distribute 08	-5,274.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	39		10/31/2016/Transfer appropriation to distribute 08	5,274.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368903	24		10/31/2016/Transfer appropriation to distribute 08	5,274.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368903	39		10/31/2016/Transfer appropriation to distribute 08	-5,274.00		0.00	0.00	0.00		
Number of Transactions 6						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>								
0185	08000	9780	01000	2017								
DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	81		10/17/2016/Transfer appropriations to establish ca	5,274.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	9		10/31/2016/Transfer appropriation to distribute 08	-5,274.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368872	9		10/31/2016/Transfer appropriation to distribute 08	5,274.00		0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368903	9		10/31/2016/Transfer appropriation to distribute 08	-5,274.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 08000	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	09800	1189	01000	2017								
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
10/26/2016	GL JOURNAL	PAY0367910	2189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	447.08		
<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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
	0185	09800	1189	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	978	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	447.07	
Number of Transactions 2						Totals	-894.15	0.00	0.00	894.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	1192	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,936.94	
12/21/2016	GL_JOURNAL	PAY0371733	3439	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	54.80	
Number of Transactions 2						Totals	-1,991.74	0.00	0.00	1,991.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3101	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	134.64	
12/21/2016	GL_JOURNAL	PAY0371733	6897	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.32	
Number of Transactions 2						Totals	-140.96	0.00	0.00	140.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.58	
11/08/2016	GL_JOURNAL	PAY0368979	5189	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.48	
12/21/2016	GL_JOURNAL	PAY0371733	11144	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.10	
Number of Transactions 3						Totals	-42.16	0.00	0.00	42.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3501	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31103	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.21	

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

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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>					
	0185	09800	3501	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7916	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.22
12/21/2016	GL_JOURNAL	PAY0371733	15160	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-1.45	0.00	0.00	1.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3601	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1815	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	13.41
11/08/2016	GL_JOURNAL	PWC0369015	1816	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	13.41
11/08/2016	GL_JOURNAL	PWC0369015	1817	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	58.11
Number of Transactions 3						Totals	-84.93	0.00	0.00	84.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	4301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ339011	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	34.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	-34.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	2		108973/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C		0.00	34.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	2		108973/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	2		108973/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C		0.00	-34.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	3		108973/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	26.16	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	3		108973/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	3		108973/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -		0.00	-26.16	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	4		108973/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00	32.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	4		108973/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	4		108973/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00	-32.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	5		108973/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S		0.00	3.35	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	5		108973/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339011	5		108973/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S		0.00	-3.35	0.00	0.00
08/15/2016	REQ_PREENC	REQ339003	1		School Specialty Supply/108973/CUP ART UTILITY 1 O		0.00	55.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339003	1		School Specialty Supply/108973/CUP ART UTILITY 1 O		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339003	1		School Specialty Supply/108973/CUP ART UTILITY 1 O		0.00	-55.20	0.00	0.00

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

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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						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000290907	1	RREQ339003	SCHOOL SPECIAL/CUP ART UTILITY 1 OZ PACK OF 250	0.00	0.00	0.00	59.62	0.00
08/16/2016	PO_POENC	0000290907	1	RREQ339003	SCHOOL SPECIAL/CUP ART UTILITY 1 OZ PACK OF 250	0.00	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290907	1	RREQ339003	SCHOOL SPECIAL/CUP ART UTILITY 1 OZ PACK OF 250	0.00	0.00	0.00	-59.62	0.00
08/22/2016	REQ_PREENC	REQ339802	1		Graphiques/108973/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339802	1		Graphiques/108973/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339802	1		Graphiques/108973/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339802	2		Graphiques/108973/FACTS FOR PARENTS SPANISH 2016-2	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339802	2		Graphiques/108973/FACTS FOR PARENTS SPANISH 2016-2	0.00	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339802	2		Graphiques/108973/FACTS FOR PARENTS SPANISH 2016-2	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339890	1		Lakeshore Equipment Co/115553/LA952 - Classroom Ca	0.00	0.00	450.26	0.00	0.00
08/23/2016	REQ_PREENC	REQ339890	1		Lakeshore Equipment Co/115553/LA952 - Classroom Ca	0.00	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339890	1		Lakeshore Equipment Co/115553/LA952 - Classroom Ca	0.00	0.00	-450.26	0.00	0.00
08/24/2016	PO_POENC	0000291907	1	RREQ340157	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	224.10	0.00
08/24/2016	PO_POENC	0000291907	1	RREQ340157	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	1	RREQ340157	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	-224.10	0.00
08/24/2016	PO_POENC	0000291907	2	RREQ340157	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	421.20	0.00
08/24/2016	PO_POENC	0000291907	2	RREQ340157	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	2	RREQ340157	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	-421.20	0.00
08/24/2016	PO_POENC	0000291907	3	RREQ340157	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	639.90	0.00
08/24/2016	PO_POENC	0000291907	3	RREQ340157	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	3	RREQ340157	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	-639.90	0.00
08/24/2016	PO_POENC	0000291907	4	RREQ340157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	127.98	0.00
08/24/2016	PO_POENC	0000291907	4	RREQ340157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	4	RREQ340157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-127.98	0.00
08/24/2016	PO_POENC	0000291907	5	RREQ340157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	79.38	0.00
08/24/2016	PO_POENC	0000291907	5	RREQ340157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	5	RREQ340157	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-79.38	0.00
08/24/2016	PO_POENC	0000291907	6	RREQ340157	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	306.18	0.00
08/24/2016	PO_POENC	0000291907	6	RREQ340157	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	6	RREQ340157	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	-306.18	0.00
08/24/2016	PO_POENC	0000291907	7	RREQ340157	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	372.60	0.00
08/24/2016	PO_POENC	0000291907	7	RREQ340157	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	7	RREQ340157	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	-372.60	0.00
08/24/2016	PO_POENC	0000291907	8	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	289.44	0.00
08/24/2016	PO_POENC	0000291907	8	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	8	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	0.00	-289.44	0.00
08/24/2016	PO_POENC	0000291907	9	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	257.04	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291907	9	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	9	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-257.04	0.00
08/24/2016	PO_POENC	0000291907	10	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	170.64	0.00
08/24/2016	PO_POENC	0000291907	10	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	10	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-170.64	0.00
08/24/2016	PO_POENC	0000291907	11	RREQ340157	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00		0.00	108.09	0.00
08/24/2016	PO_POENC	0000291907	11	RREQ340157	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	11	RREQ340157	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00		0.00	-108.09	0.00
08/24/2016	PO_POENC	0000291907	12	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	51.19	0.00
08/24/2016	PO_POENC	0000291907	12	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	12	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	-51.19	0.00
08/24/2016	PO_POENC	0000291907	13	RREQ340157	OFFICE DEPOT/Wilson Jones Gold Pro Insertable Tab	0.00		0.00	53.78	0.00
08/24/2016	PO_POENC	0000291907	13	RREQ340157	OFFICE DEPOT/Wilson Jones Gold Pro Insertable Tab	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	13	RREQ340157	OFFICE DEPOT/Wilson Jones Gold Pro Insertable Tab	0.00		0.00	-53.78	0.00
08/24/2016	PO_POENC	0000291907	14	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00		0.00	349.83	0.00
08/24/2016	PO_POENC	0000291907	14	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291907	14	RREQ340157	OFFICE DEPOT/Office Depot(R) Brand Bleed Resistant	0.00		0.00	-349.83	0.00
08/24/2016	REQ_PREENC	REQ340157	8		Office Depot/115553/Office Depot(R) Brand Quad Com	0.00		268.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	12		Office Depot/115553/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	12		Office Depot/115553/Office Depot(R) Brand Top-Load	0.00		-47.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	13		Office Depot/115553/Wilson Jones Gold Pro Insertab	0.00		49.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	8		Office Depot/115553/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	8		Office Depot/115553/Office Depot(R) Brand Quad Com	0.00		-268.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	9		Office Depot/115553/Office Depot(R) Brand Composi	0.00		238.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	9		Office Depot/115553/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	9		Office Depot/115553/Office Depot(R) Brand Composi	0.00		-238.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	10		Office Depot/115553/Office Depot(R) Brand Composi	0.00		158.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	10		Office Depot/115553/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	10		Office Depot/115553/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	10		Office Depot/115553/Office Depot(R) Brand Composi	0.00		-158.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	11		Office Depot/115553/Stanley(R) Bostitch Classroom	0.00		100.08	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	11		Office Depot/115553/Stanley(R) Bostitch Classroom	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	11		Office Depot/115553/Stanley(R) Bostitch Classroom	0.00		-100.08	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	12		Office Depot/115553/Office Depot(R) Brand Top-Load	0.00		47.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	13		Office Depot/115553/Wilson Jones Gold Pro Insertab	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	13		Office Depot/115553/Wilson Jones Gold Pro Insertab	0.00		-49.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	14		Office Depot/115553/Office Depot(R) Brand Bleed Re	0.00		323.92	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	14		Office Depot/115553/Office Depot(R) Brand Bleed Re	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340157	14		Office Depot/115553/Office Depot(R) Brand Bleed Re	0.00		-323.92	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	1		Office Depot/115553/Innovative Storage Designs Pen	0.00		207.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	1		Office Depot/115553/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	1		Office Depot/115553/Innovative Storage Designs Pen	0.00		-207.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	2		Office Depot/115553/Crayola(R) Crayon Box Assorted	0.00		390.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	2		Office Depot/115553/Crayola(R) Crayon Box Assorted	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	2		Office Depot/115553/Crayola(R) Crayon Box Assorted	0.00		-390.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	3		Office Depot/115553/Crayola(R) So Big(TM) Extra La	0.00		592.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	3		Office Depot/115553/Crayola(R) So Big(TM) Extra La	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	3		Office Depot/115553/Crayola(R) So Big(TM) Extra La	0.00		-592.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	4		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00		118.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	4		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	4		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00		-118.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	5		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00		73.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	5		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	5		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00		-73.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	6		Office Depot/115553/Crayola(R) Broad Line Markers	0.00		283.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	6		Office Depot/115553/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	6		Office Depot/115553/Crayola(R) Broad Line Markers	0.00		-283.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	7		Office Depot/115553/Crayola(R) Broad Line Markers	0.00		345.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	7		Office Depot/115553/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340157	7		Office Depot/115553/Crayola(R) Broad Line Markers	0.00		-345.00	0.00	0.00
08/25/2016	PO_POENC	0000292019	1	RREQ340338	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	165.89	0.00
08/25/2016	PO_POENC	0000292019	1	RREQ340338	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	-0.01	0.00
08/25/2016	PO_POENC	0000292019	1	RREQ340338	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00		0.00	-165.89	0.00
08/25/2016	PO_POENC	0000292019	2	RREQ340338	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00		0.00	74.78	0.00
08/25/2016	PO_POENC	0000292019	2	RREQ340338	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292019	2	RREQ340338	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00		0.00	-74.78	0.00
08/25/2016	PO_POENC	0000292019	3	RREQ340338	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	53.29	0.00
08/25/2016	PO_POENC	0000292019	3	RREQ340338	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292019	3	RREQ340338	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00		0.00	-53.29	0.00
08/25/2016	PO_POENC	0000292019	4	RREQ340338	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00		0.00	39.80	0.00
08/25/2016	PO_POENC	0000292019	4	RREQ340338	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292019	4	RREQ340338	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00		0.00	-39.80	0.00
08/25/2016	REQ_PREENC	REQ340338	1		Office Depot/115553/Office Depot(R) Brand Primary	0.00		153.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	1		Office Depot/115553/Office Depot(R) Brand Primary	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	1		Office Depot/115553/Office Depot(R) Brand Primary	0.00		-153.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	REQ_PREENC	REQ340338	2		Office Depot/115553/Neenah Astrobrights(R) Bright	0.00		69.24	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	2		Office Depot/115553/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	2		Office Depot/115553/Neenah Astrobrights(R) Bright	0.00		-69.24	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	3		Office Depot/115553/Post-it(R) Bleed Resistant Sel	0.00		49.34	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	3		Office Depot/115553/Post-it(R) Bleed Resistant Sel	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	3		Office Depot/115553/Post-it(R) Bleed Resistant Sel	0.00		-49.34	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	4		Office Depot/115553/Office Depot(R) Hanging Folder	0.00		36.85	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	4		Office Depot/115553/Office Depot(R) Hanging Folder	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340338	4		Office Depot/115553/Office Depot(R) Hanging Folder	0.00		-36.85	0.00	0.00
08/30/2016	PO_POENC	0000292485	1	RREQ340825	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75X4 PA	0.00		0.00	9.12	0.00
08/30/2016	PO_POENC	0000292485	1	RREQ340825	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75X4 PA	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292485	1	RREQ340825	SCHOOL SPECIAL/BANDAID SHEER EXTRA LARGE 1.75X4 PA	0.00		0.00	-9.12	0.00
08/30/2016	PO_POENC	0000292485	2	RREQ340825	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC XL 2X4	0.00		0.00	6.31	0.00
08/30/2016	PO_POENC	0000292485	2	RREQ340825	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC XL 2X4	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292485	2	RREQ340825	SCHOOL SPECIAL/BANDAGE ADHESIVE FLEX FABRIC XL 2X4	0.00		0.00	-6.31	0.00
08/30/2016	PO_POENC	0000292485	3	RREQ340825	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FLEXIBL	0.00		0.00	141.37	0.00
08/30/2016	PO_POENC	0000292485	3	RREQ340825	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FLEXIBL	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292485	3	RREQ340825	SCHOOL SPECIAL/BANDAGE - ADHESIVE - 1 INCH FLEXIBL	0.00		0.00	-141.37	0.00
08/30/2016	PO_POENC	0000292485	4	RREQ340825	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6	0.00		0.00	6.97	0.00
08/30/2016	PO_POENC	0000292485	4	RREQ340825	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292485	4	RREQ340825	SCHOOL SPECIAL/COLD PACK - THERMA KOOL JUNIOR 4X6	0.00		0.00	-6.97	0.00
08/30/2016	PO_POENC	0000292485	5	RREQ340825	SCHOOL SPECIAL/LYSOL DISINFECTANT SPRAY KILLS 99.9	0.00		0.00	54.00	0.00
08/30/2016	PO_POENC	0000292485	5	RREQ340825	SCHOOL SPECIAL/LYSOL DISINFECTANT SPRAY KILLS 99.9	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292485	5	RREQ340825	SCHOOL SPECIAL/LYSOL DISINFECTANT SPRAY KILLS 99.9	0.00		0.00	-54.00	0.00
08/30/2016	PO_POENC	0000292485	6	RREQ340825	SCHOOL SPECIAL/CUP PLASTIC 5-OZ CASE OF 2500	0.00		0.00	65.28	0.00
08/30/2016	PO_POENC	0000292485	6	RREQ340825	SCHOOL SPECIAL/CUP PLASTIC 5-OZ CASE OF 2500	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292485	6	RREQ340825	SCHOOL SPECIAL/CUP PLASTIC 5-OZ CASE OF 2500	0.00		0.00	-65.28	0.00
08/30/2016	PO_POENC	0000292485	7	RREQ340825	SCHOOL SPECIAL/PAPER EXAM ECON CREPED FOR RECOVERY	0.00		0.00	28.07	0.00
08/30/2016	PO_POENC	0000292485	7	RREQ340825	SCHOOL SPECIAL/PAPER EXAM ECON CREPED FOR RECOVERY	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292485	7	RREQ340825	SCHOOL SPECIAL/PAPER EXAM ECON CREPED FOR RECOVERY	0.00		0.00	-28.07	0.00
08/30/2016	REQ_PREENC	REQ340825	1		School Specialty Supply/108973/BANDAID SHEER EXTRA	0.00		8.44	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	1		School Specialty Supply/108973/BANDAID SHEER EXTRA	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	1		School Specialty Supply/108973/BANDAID SHEER EXTRA	0.00		-8.44	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	2		School Specialty Supply/108973/BANDAGE ADHESIVE FL	0.00		5.84	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	2		School Specialty Supply/108973/BANDAGE ADHESIVE FL	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	2		School Specialty Supply/108973/BANDAGE ADHESIVE FL	0.00		-5.84	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	3		School Specialty Supply/108973/BANDAGE - ADHESIVE	0.00		130.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340825	3		School Specialty Supply/108973/BANDAGE - ADHESIVE	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	3		School Specialty Supply/108973/BANDAGE - ADHESIVE	0.00	-130.90	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	4		School Specialty Supply/108973/COLD PACK - THERMA	0.00	6.45	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	4		School Specialty Supply/108973/COLD PACK - THERMA	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	4		School Specialty Supply/108973/COLD PACK - THERMA	0.00	-6.45	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	5		School Specialty Supply/108973/LYSOL DISINFECTANT	0.00	50.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	5		School Specialty Supply/108973/LYSOL DISINFECTANT	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	5		School Specialty Supply/108973/LYSOL DISINFECTANT	0.00	-50.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	6		School Specialty Supply/108973/CUP PLASTIC 5-OZ CA	0.00	60.44	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	6		School Specialty Supply/108973/CUP PLASTIC 5-OZ CA	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	6		School Specialty Supply/108973/CUP PLASTIC 5-OZ CA	0.00	-60.44	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	7		School Specialty Supply/108973/PAPER EXAM ECON CRE	0.00	25.99	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	7		School Specialty Supply/108973/PAPER EXAM ECON CRE	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340825	7		School Specialty Supply/108973/PAPER EXAM ECON CRE	0.00	-25.99	0.00	0.00
08/31/2016	PO_POENC	0000292607	1	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	248.40	0.00
08/31/2016	PO_POENC	0000292607	1	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292607	1	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-248.40	0.00
08/31/2016	PO_POENC	0000292607	2	RREQ340994	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	110.61	0.00
08/31/2016	PO_POENC	0000292607	2	RREQ340994	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292607	2	RREQ340994	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-110.61	0.00
08/31/2016	PO_POENC	0000292607	4	RREQ340994	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	32.24	0.00
08/31/2016	PO_POENC	0000292607	4	RREQ340994	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292607	4	RREQ340994	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	-32.24	0.00
08/31/2016	PO_POENC	0000292607	5	RREQ340994	OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 -	0.00	0.00	46.82	0.00
08/31/2016	PO_POENC	0000292607	5	RREQ340994	OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 -	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292607	5	RREQ340994	OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 -	0.00	0.00	-46.82	0.00
08/31/2016	PO_POENC	0000292607	6	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	51.03	0.00
08/31/2016	PO_POENC	0000292607	6	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292607	6	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-51.03	0.00
08/31/2016	PO_POENC	0000292607	7	RREQ340994	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	532.98	0.00
08/31/2016	PO_POENC	0000292607	7	RREQ340994	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292607	7	RREQ340994	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-532.98	0.00
08/31/2016	PO_POENC	0000292607	3	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	55.62	0.00
08/31/2016	PO_POENC	0000292607	3	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292607	3	RREQ340994	OFFICE DEPOT/Office Depot(R) Brand Metal Desktop S	0.00	0.00	-55.62	0.00
08/31/2016	REQ_PREENC	REQ340994	1		Office Depot/115553/Office Depot(R) Brand Poly 2-P	0.00	230.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	1		Office Depot/115553/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2016	REQ_PREENC	REQ340994	1		Office Depot/115553/Office Depot(R) Brand Poly 2-P	0.00		-230.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	2		Office Depot/115553/Scotch(R) 8 Recycled Magic(TM)	0.00		102.42	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	2		Office Depot/115553/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	2		Office Depot/115553/Scotch(R) 8 Recycled Magic(TM)	0.00		-102.42	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	3		Office Depot/115553/Office Depot(R) Brand Metal De	0.00		51.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	3		Office Depot/115553/Office Depot(R) Brand Metal De	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	3		Office Depot/115553/Office Depot(R) Brand Metal De	0.00		-51.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	4		Office Depot/115553/Sparco Printable Index Card -	0.00		29.85	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	4		Office Depot/115553/Sparco Printable Index Card -	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	4		Office Depot/115553/Sparco Printable Index Card -	0.00		-29.85	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	5		Office Depot/115553/Sparco Printable Index Card -	0.00		43.35	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	5		Office Depot/115553/Sparco Printable Index Card -	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	5		Office Depot/115553/Sparco Printable Index Card -	0.00		-43.35	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	6		Office Depot/115553/Office Depot(R) Brand Index Ca	0.00		47.25	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	6		Office Depot/115553/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	6		Office Depot/115553/Office Depot(R) Brand Index Ca	0.00		-47.25	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	7		Office Depot/115553/Ticonderoga(R) Beginners Yello	0.00		493.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	7		Office Depot/115553/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340994	7		Office Depot/115553/Ticonderoga(R) Beginners Yello	0.00		-493.50	0.00	0.00
08/31/2016	PO_POENC	0000292655	1	RREQ340843	SCHOOL NURSE S/27506 Flushable wipes	0.00		0.00	38.09	0.00
08/31/2016	PO_POENC	0000292655	1	RREQ340843	SCHOOL NURSE S/27506 Flushable wipes	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	1	RREQ340843	SCHOOL NURSE S/27506 Flushable wipes	0.00		0.00	-38.09	0.00
08/31/2016	PO_POENC	0000292655	2	RREQ340843	SCHOOL NURSE S/16241 Disinfectant wipes	0.00		0.00	45.81	0.00
08/31/2016	PO_POENC	0000292655	2	RREQ340843	SCHOOL NURSE S/16241 Disinfectant wipes	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	2	RREQ340843	SCHOOL NURSE S/16241 Disinfectant wipes	0.00		0.00	-45.81	0.00
08/31/2016	PO_POENC	0000292655	3	RREQ340843	SCHOOL NURSE S/27002 Exam gloves med.	0.00		0.00	45.81	0.00
08/31/2016	PO_POENC	0000292655	3	RREQ340843	SCHOOL NURSE S/27002 Exam gloves med.	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	3	RREQ340843	SCHOOL NURSE S/27002 Exam gloves med.	0.00		0.00	-45.81	0.00
08/31/2016	PO_POENC	0000292655	4	RREQ340843	SCHOOL NURSE S/27003 Exam gloves lg	0.00		0.00	7.64	0.00
08/31/2016	PO_POENC	0000292655	4	RREQ340843	SCHOOL NURSE S/27003 Exam gloves lg	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	4	RREQ340843	SCHOOL NURSE S/27003 Exam gloves lg	0.00		0.00	-7.64	0.00
08/31/2016	PO_POENC	0000292655	5	RREQ340843	SCHOOL NURSE S/21436 Lice shampoo (4oz) w/comb	0.00		0.00	30.51	0.00
08/31/2016	PO_POENC	0000292655	5	RREQ340843	SCHOOL NURSE S/21436 Lice shampoo (4oz) w/comb	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	5	RREQ340843	SCHOOL NURSE S/21436 Lice shampoo (4oz) w/comb	0.00		0.00	-30.51	0.00
08/31/2016	PO_POENC	0000292655	6	RREQ340843	SCHOOL NURSE S/18065 Ibuprofen 200mg	0.00		0.00	12.81	0.00
08/31/2016	PO_POENC	0000292655	6	RREQ340843	SCHOOL NURSE S/18065 Ibuprofen 200mg	0.00		0.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	6	RREQ340843	SCHOOL NURSE S/18065 Ibuprofen 200mg	0.00		0.00	-12.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/31/2016	PO_POENC	0000292655	7	RREQ340843	SCHOOL NURSE S/18052 Acetaminophen childrens liqui		0.00	0.00	2.96	0.00
08/31/2016	PO_POENC	0000292655	7	RREQ340843	SCHOOL NURSE S/18052 Acetaminophen childrens liqui		0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	7	RREQ340843	SCHOOL NURSE S/18052 Acetaminophen childrens liqui		0.00	0.00	-2.96	0.00
08/31/2016	PO_POENC	0000292655	8	RREQ340843	SCHOOL NURSE S/18069 childrens motrin dye free 4 o		0.00	0.00	7.95	0.00
08/31/2016	PO_POENC	0000292655	8	RREQ340843	SCHOOL NURSE S/18069 childrens motrin dye free 4 o		0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	8	RREQ340843	SCHOOL NURSE S/18069 childrens motrin dye free 4 o		0.00	0.00	-7.95	0.00
08/31/2016	PO_POENC	0000292655	9	RREQ340843	SCHOOL NURSE S/35100 benzalkonium chloride antisept		0.00	0.00	4.19	0.00
08/31/2016	PO_POENC	0000292655	9	RREQ340843	SCHOOL NURSE S/35100 benzalkonium chloride antisept		0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	9	RREQ340843	SCHOOL NURSE S/35100 benzalkonium chloride antisept		0.00	0.00	-4.19	0.00
08/31/2016	PO_POENC	0000292655	10	RREQ340843	SCHOOL NURSE S/18670 vaseline .6 oz		0.00	0.00	22.25	0.00
08/31/2016	PO_POENC	0000292655	10	RREQ340843	SCHOOL NURSE S/18670 vaseline .6 oz		0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	10	RREQ340843	SCHOOL NURSE S/18670 vaseline .6 oz		0.00	0.00	-22.25	0.00
08/31/2016	PO_POENC	0000292655	11	RREQ340843	SCHOOL NURSE S/127517 sure temp plus 690 and 692 p		0.00	0.00	43.60	0.00
08/31/2016	PO_POENC	0000292655	11	RREQ340843	SCHOOL NURSE S/127517 sure temp plus 690 and 692 p		0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	11	RREQ340843	SCHOOL NURSE S/127517 sure temp plus 690 and 692 p		0.00	0.00	-43.60	0.00
08/31/2016	PO_POENC	0000292655	12	RREQ340843	SCHOOL NURSE S/14450 Tongue depressors-regular non		0.00	0.00	5.99	0.00
08/31/2016	PO_POENC	0000292655	12	RREQ340843	SCHOOL NURSE S/14450 Tongue depressors-regular non		0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	12	RREQ340843	SCHOOL NURSE S/14450 Tongue depressors-regular non		0.00	0.00	-5.99	0.00
08/31/2016	PO_POENC	0000292655	13	RREQ340843	SCHOOL NURSE S/23415 zipper closure bags 4x4 (2mil		0.00	0.00	31.75	0.00
08/31/2016	PO_POENC	0000292655	13	RREQ340843	SCHOOL NURSE S/23415 zipper closure bags 4x4 (2mil		0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292655	13	RREQ340843	SCHOOL NURSE S/23415 zipper closure bags 4x4 (2mil		0.00	0.00	-31.75	0.00
09/02/2016	PO_POENC	0000292881	1	RREQ341247	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	127.44	0.00
09/02/2016	PO_POENC	0000292881	1	RREQ341247	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292881	1	RREQ341247	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-127.44	0.00
09/02/2016	PO_POENC	0000292881	2	RREQ341247	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	0.00	391.72	0.00
09/02/2016	PO_POENC	0000292881	2	RREQ341247	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	0.00	-0.01	0.00
09/02/2016	PO_POENC	0000292881	2	RREQ341247	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00	0.00	-391.72	0.00
09/02/2016	PO_POENC	0000292881	3	RREQ341247	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors		0.00	0.00	161.68	0.00
09/02/2016	PO_POENC	0000292881	3	RREQ341247	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292881	3	RREQ341247	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors		0.00	0.00	-161.68	0.00
09/02/2016	PO_POENC	0000292881	4	RREQ341247	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	46.66	0.00
09/02/2016	PO_POENC	0000292881	4	RREQ341247	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292881	4	RREQ341247	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00	0.00	-46.66	0.00
09/02/2016	REQ_PREENC	REQ341247	1		Office Depot/115553/Crayola(R) Large Crayon Set As		0.00	118.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341247	1		Office Depot/115553/Crayola(R) Large Crayon Set As		0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341247	1		Office Depot/115553/Crayola(R) Large Crayon Set As		0.00	-118.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341247	2		Office Depot/115553/Crayola(R) Color Pencils Box O		0.00	362.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/02/2016	REQ_PREENC	REQ341247	2		Office Depot/115553/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341247	2		Office Depot/115553/Crayola(R) Color Pencils Box O	0.00	-362.70	0.00	0.00
09/02/2016	REQ_PREENC	REQ341247	3		Office Depot/115553/Crayola(R) Oil Pastels 16-Colo	0.00	149.70	0.00	0.00
09/02/2016	REQ_PREENC	REQ341247	3		Office Depot/115553/Crayola(R) Oil Pastels 16-Colo	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341247	3		Office Depot/115553/Crayola(R) Oil Pastels 16-Colo	0.00	-149.70	0.00	0.00
09/02/2016	REQ_PREENC	REQ341247	4		Office Depot/115553/Crayola(R) Washable Watercolor	0.00	43.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341247	4		Office Depot/115553/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341247	4		Office Depot/115553/Crayola(R) Washable Watercolor	0.00	-43.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341254	1		School Specialty Supply/115553/FLAG US 4X6 NYLON	0.00	22.94	0.00	0.00
09/02/2016	REQ_PREENC	REQ341254	1		School Specialty Supply/115553/FLAG US 4X6 NYLON	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341254	1		School Specialty Supply/115553/FLAG US 4X6 NYLON	0.00	-22.94	0.00	0.00
09/02/2016	REQ_PREENC	REQ341254	2		School Specialty Supply/115553/FLAG CALIFORNIA 4X6	0.00	39.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341254	2		School Specialty Supply/115553/FLAG CALIFORNIA 4X6	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341254	2		School Specialty Supply/115553/FLAG CALIFORNIA 4X6	0.00	-39.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341254	3		School Specialty Supply/115553/FLAG US 12X18 COTTO	0.00	24.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341254	3		School Specialty Supply/115553/FLAG US 12X18 COTTO	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341254	3		School Specialty Supply/115553/FLAG US 12X18 COTTO	0.00	-24.30	0.00	0.00
09/07/2016	PO_POENC	0000293100	1	RREQ341627	PRINTER CA-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00	0.00	34.55	0.00
09/07/2016	PO_POENC	0000293100	1	RREQ341627	PRINTER CA-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293100	1	RREQ341627	PRINTER CA-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00	0.00	-34.55	0.00
09/14/2016	REQ_PREENC	REQ342527	1		Lakeshore Equipment Co/108973/JJ386X - Double-Side	0.00	54.51	0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	1		Lakeshore Equipment Co/108973/JJ386X - Double-Side	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	1		Lakeshore Equipment Co/108973/JJ386X - Double-Side	0.00	-54.51	0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	2		Lakeshore Equipment Co/108973/RR175 - Student Plac	0.00	37.59	0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	2		Lakeshore Equipment Co/108973/RR175 - Student Plac	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	2		Lakeshore Equipment Co/108973/RR175 - Student Plac	0.00	-37.59	0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	3		Lakeshore Equipment Co/108973/JJ518 - Classroom Ma	0.00	40.41	0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	3		Lakeshore Equipment Co/108973/JJ518 - Classroom Ma	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	3		Lakeshore Equipment Co/108973/JJ518 - Classroom Ma	0.00	-40.41	0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	4		Lakeshore Equipment Co/108973/TT850X - Tower of Ma	0.00	89.30	0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	4		Lakeshore Equipment Co/108973/TT850X - Tower of Ma	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342527	4		Lakeshore Equipment Co/108973/TT850X - Tower of Ma	0.00	-89.30	0.00	0.00
09/19/2016	PO_POENC	0000294286	3	RREQ342987	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	-27.56	0.00
09/19/2016	PO_POENC	0000294286	1	RREQ342987	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	22.66	0.00
09/19/2016	PO_POENC	0000294286	1	RREQ342987	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	1	RREQ342987	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-22.66	0.00
09/19/2016	PO_POENC	0000294286	2	RREQ342987	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2016	PO_POENC	0000294286	2	RREQ342987	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-20.51	0.00
09/19/2016	PO_POENC	0000294286	4	RREQ342987	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	6.84	0.00
09/19/2016	PO_POENC	0000294286	4	RREQ342987	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	4	RREQ342987	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	-6.84	0.00
09/19/2016	PO_POENC	0000294286	6	RREQ342987	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	8.82	0.00
09/19/2016	PO_POENC	0000294286	2	RREQ342987	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.51	0.00
09/19/2016	PO_POENC	0000294286	3	RREQ342987	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	27.56	0.00
09/19/2016	PO_POENC	0000294286	6	RREQ342987	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	6	RREQ342987	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	-8.82	0.00
09/19/2016	PO_POENC	0000294286	7	RREQ342987	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	17.49	0.00
09/19/2016	PO_POENC	0000294286	7	RREQ342987	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	7	RREQ342987	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	-17.49	0.00
09/19/2016	PO_POENC	0000294286	8	RREQ342987	OFFICE DEPOT/AT-A-GLANCE(R) Academic 2-Year Monthl	0.00	0.00	6.90	0.00
09/19/2016	PO_POENC	0000294286	8	RREQ342987	OFFICE DEPOT/AT-A-GLANCE(R) Academic 2-Year Monthl	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	8	RREQ342987	OFFICE DEPOT/AT-A-GLANCE(R) Academic 2-Year Monthl	0.00	0.00	-6.90	0.00
09/19/2016	PO_POENC	0000294286	9	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
09/19/2016	PO_POENC	0000294286	9	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	9	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-25.92	0.00
09/19/2016	PO_POENC	0000294286	10	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	25.92	0.00
09/19/2016	PO_POENC	0000294286	10	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	10	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-25.92	0.00
09/19/2016	PO_POENC	0000294286	11	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	28.62	0.00
09/19/2016	PO_POENC	0000294286	11	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	11	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-28.62	0.00
09/19/2016	PO_POENC	0000294286	12	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	16.23	0.00
09/19/2016	PO_POENC	0000294286	12	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	12	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-16.23	0.00
09/19/2016	PO_POENC	0000294286	13	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	16.78	0.00
09/19/2016	PO_POENC	0000294286	13	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	13	RREQ342987	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-16.78	0.00
09/19/2016	PO_POENC	0000294286	14	RREQ342987	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.82	0.00
09/19/2016	PO_POENC	0000294286	14	RREQ342987	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	14	RREQ342987	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-44.82	0.00
09/19/2016	PO_POENC	0000294286	16	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.40	0.00
09/19/2016	PO_POENC	0000294286	16	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	16	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-5.40	0.00
09/19/2016	PO_POENC	0000294286	18	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.49	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					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2016	PO_POENC	0000294286	18	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	18	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.49	0.00
09/19/2016	PO_POENC	0000294286	21	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.43	0.00
09/19/2016	PO_POENC	0000294286	21	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	21	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	-5.43	0.00
09/19/2016	PO_POENC	0000294286	22	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.43	0.00
09/19/2016	PO_POENC	0000294286	22	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	22	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	-5.43	0.00
09/19/2016	PO_POENC	0000294286	23	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Kit	0.00	0.00	29.79	0.00
09/19/2016	PO_POENC	0000294286	23	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Kit	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	23	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Self-Inking Kit	0.00	0.00	-29.79	0.00
09/19/2016	PO_POENC	0000294286	5	RREQ342987	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	9.18	0.00
09/19/2016	PO_POENC	0000294286	5	RREQ342987	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	5	RREQ342987	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-9.18	0.00
09/19/2016	PO_POENC	0000294286	15	RREQ342987	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	50.76	0.00
09/19/2016	PO_POENC	0000294286	15	RREQ342987	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-3.76	0.00
09/19/2016	PO_POENC	0000294286	15	RREQ342987	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-50.76	0.00
09/19/2016	PO_POENC	0000294286	17	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	17.80	0.00
09/19/2016	PO_POENC	0000294286	17	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	17	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-17.80	0.00
09/19/2016	PO_POENC	0000294286	19	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	16.56	0.00
09/19/2016	PO_POENC	0000294286	19	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	19	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-16.56	0.00
09/19/2016	PO_POENC	0000294286	20	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	6.51	0.00
09/19/2016	PO_POENC	0000294286	20	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294286	20	RREQ342987	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-6.51	0.00
09/19/2016	PO_POENC	0000294286	3	RREQ342987	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	21		Office Depot/108973/Office Depot(R) Brand Pre-Inke	0.00	5.03	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	21		Office Depot/108973/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	21		Office Depot/108973/Office Depot(R) Brand Pre-Inke	0.00	-5.03	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	22		Office Depot/108973/Office Depot(R) Brand Pre-Inke	0.00	5.03	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	22		Office Depot/108973/Office Depot(R) Brand Pre-Inke	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	22		Office Depot/108973/Office Depot(R) Brand Pre-Inke	0.00	-5.03	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	23		Office Depot/108973/Office Depot(R) Brand Self-Ink	0.00	27.58	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	23		Office Depot/108973/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342987	23		Office Depot/108973/Office Depot(R) Brand Self-Ink	0.00	-27.58	0.00	0.00
09/21/2016	PO_POENC	0000294444	7	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg	0.00	0.00	-7.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	PO_POENC	0000294444	8	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	7.47	0.00
09/21/2016	PO_POENC	0000294444	8	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294444	8	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	-7.47	0.00
09/21/2016	PO_POENC	0000294444	9	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	7.47	0.00
09/21/2016	PO_POENC	0000294444	9	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294444	9	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	-7.47	0.00
09/21/2016	PO_POENC	0000294444	10	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	114.05	0.00
09/21/2016	PO_POENC	0000294444	10	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294444	10	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	-114.05	0.00
09/21/2016	PO_POENC	0000294444	11	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	246.89	0.00
09/21/2016	PO_POENC	0000294444	11	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294444	11	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	-246.89	0.00
09/21/2016	PO_POENC	0000294444	12	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	0.00	646.38	0.00
09/21/2016	PO_POENC	0000294444	12	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294444	12	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8		0.00	0.00	-646.38	0.00
09/21/2016	PO_POENC	0000294444	1	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	34.28	0.00
09/21/2016	PO_POENC	0000294444	1	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294444	1	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	-34.28	0.00
09/21/2016	PO_POENC	0000294444	2	RREQ343215	OFFICE DEPOT/BlueLine(R) DuraGlobe(TM) Academic Mo		0.00	0.00	80.94	0.00
09/21/2016	PO_POENC	0000294444	2	RREQ343215	OFFICE DEPOT/BlueLine(R) DuraGlobe(TM) Academic Mo		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294444	2	RREQ343215	OFFICE DEPOT/BlueLine(R) DuraGlobe(TM) Academic Mo		0.00	0.00	-80.94	0.00
09/21/2016	PO_POENC	0000294444	3	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	109.30	0.00
09/21/2016	PO_POENC	0000294444	3	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294444	3	RREQ343215	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	-109.30	0.00
09/21/2016	PO_POENC	0000294444	4	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	7.47	0.00
09/21/2016	PO_POENC	0000294444	4	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294444	5	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	7.47	0.00
09/21/2016	PO_POENC	0000294444	5	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294444	5	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	-7.47	0.00
09/21/2016	PO_POENC	0000294444	6	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	7.61	0.00
09/21/2016	PO_POENC	0000294444	4	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	-7.47	0.00
09/21/2016	PO_POENC	0000294444	6	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294444	6	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	-7.61	0.00
09/21/2016	PO_POENC	0000294444	7	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	7.61	0.00
09/21/2016	PO_POENC	0000294444	7	RREQ343215	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Leg		0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	10		Office Depot/115553/Office Depot(R) Brand Binder C		0.00	105.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	11		Office Depot/115553/Office Depot(R) Brand Loose-Le		0.00	-228.60	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					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	REQ_PREENC	REQ343215	12		Office Depot/115553/Office Depot(R) Brand Quadrill	0.00	598.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	12		Office Depot/115553/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	12		Office Depot/115553/Office Depot(R) Brand Quadrill	0.00	-598.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	10		Office Depot/115553/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	10		Office Depot/115553/Office Depot(R) Brand Binder C	0.00	-105.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	11		Office Depot/115553/Office Depot(R) Brand Loose-Le	0.00	228.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	11		Office Depot/115553/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	2		Office Depot/115553/Blueline(R) DuraGlobe(TM) Acad	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	2		Office Depot/115553/Blueline(R) DuraGlobe(TM) Acad	0.00	-74.94	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	3		Office Depot/115553/Office Depot(R) Brand 100 Recy	0.00	101.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	3		Office Depot/115553/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	3		Office Depot/115553/Office Depot(R) Brand 100 Recy	0.00	-101.20	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	4		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	6.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	4		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	4		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	-6.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	5		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	6.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	5		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	5		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	-6.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	6		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	7.05	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	6		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	6		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	-7.05	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	7		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	7.05	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	7		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	7		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	-7.05	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	8		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	6.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	8		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	1		Office Depot/115553/Office Depot(R) Brand Hanging	0.00	31.74	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	1		Office Depot/115553/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	1		Office Depot/115553/Office Depot(R) Brand Hanging	0.00	-31.74	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	2		Office Depot/115553/Blueline(R) DuraGlobe(TM) Acad	0.00	74.94	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	8		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	-6.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	9		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	6.92	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	9		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343215	9		Office Depot/115553/Xerox(R) Multipurpose Color Pa	0.00	-6.92	0.00	0.00
09/21/2016	PO_POENC	0000294445	1	RREQ343233	FISHER SCIENTI/STUDENT PROTRACTOR EA	0.00	0.00	16.33	0.00
09/21/2016	PO_POENC	0000294445	1	RREQ343233	FISHER SCIENTI/STUDENT PROTRACTOR EA	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294445	1	RREQ343233	FISHER SCIENTI/STUDENT PROTRACTOR EA	0.00	0.00	-16.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	REQ_PREENC	REQ343233	1		Fisher Scientific - Emd/115553/STUDENT PROTRACTOR	0.00		15.12	0.00	0.00
09/21/2016	REQ_PREENC	REQ343233	1		Fisher Scientific - Emd/115553/STUDENT PROTRACTOR	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343233	1		Fisher Scientific - Emd/115553/STUDENT PROTRACTOR	0.00		-15.12	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	1		Office Depot/108973/Office Depot(R) Brand 30 Recyc	0.00		25.98	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	1		Office Depot/108973/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	1		Office Depot/108973/Office Depot(R) Brand 30 Recyc	0.00		-25.98	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	2		Office Depot/108973/CEP Origins Collection Stackab	0.00		7.18	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	2		Office Depot/108973/CEP Origins Collection Stackab	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	2		Office Depot/108973/CEP Origins Collection Stackab	0.00		-7.18	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	3		Office Depot/108973/CEP Origins Collection Stackab	0.00		3.59	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	3		Office Depot/108973/CEP Origins Collection Stackab	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	3		Office Depot/108973/CEP Origins Collection Stackab	0.00		-3.59	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	4		Office Depot/108973/OfficeMax Mesh Stacking Side L	0.00		17.58	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	4		Office Depot/108973/OfficeMax Mesh Stacking Side L	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343384	4		Office Depot/108973/OfficeMax Mesh Stacking Side L	0.00		-17.58	0.00	0.00
10/03/2016	PO_POENC	0000295342		RREQ343384	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00		0.00	28.06	0.00
10/03/2016	PO_POENC	0000295342	1	RREQ343384	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00		0.00	28.06	0.00
10/03/2016	PO_POENC	0000295342	1	RREQ343384	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00		0.00	-0.01	0.00
10/03/2016	PO_POENC	0000295342	1	RREQ343384	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00		0.00	-28.06	0.00
10/03/2016	PO_POENC	0000295342	2	RREQ343384	OFFICE DEPOT/CEP Origins Collection Stackable Lett	0.00		0.00	7.75	0.00
10/03/2016	PO_POENC	0000295342	2	RREQ343384	OFFICE DEPOT/CEP Origins Collection Stackable Lett	0.00		0.00	7.75	0.00
10/03/2016	PO_POENC	0000295342	3	RREQ343384	OFFICE DEPOT/CEP Origins Collection Stackable Lett	0.00		-3.59	0.00	0.00
10/03/2016	PO_POENC	0000295342	4	RREQ343384	OFFICE DEPOT/OfficeMax Mesh Stacking Side Load Let	0.00		0.00	18.99	0.00
10/03/2016	PO_POENC	0000295342	4	RREQ343384	OFFICE DEPOT/OfficeMax Mesh Stacking Side Load Let	0.00		0.00	18.99	0.00
10/03/2016	PO_POENC	0000295342	4	RREQ343384	OFFICE DEPOT/OfficeMax Mesh Stacking Side Load Let	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295342	2	RREQ343384	OFFICE DEPOT/CEP Origins Collection Stackable Lett	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295342	2	RREQ343384	OFFICE DEPOT/CEP Origins Collection Stackable Lett	0.00		0.00	-7.75	0.00
10/03/2016	PO_POENC	0000295342	2	RREQ343384	OFFICE DEPOT/CEP Origins Collection Stackable Lett	0.00		-7.18	0.00	0.00
10/03/2016	PO_POENC	0000295342	1	RREQ343384	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00		-25.98	0.00	0.00
10/03/2016	PO_POENC	0000295342	3	RREQ343384	OFFICE DEPOT/CEP Origins Collection Stackable Lett	0.00		0.00	3.88	0.00
10/03/2016	PO_POENC	0000295342	3	RREQ343384	OFFICE DEPOT/CEP Origins Collection Stackable Lett	0.00		0.00	3.88	0.00
10/03/2016	PO_POENC	0000295342	3	RREQ343384	OFFICE DEPOT/CEP Origins Collection Stackable Lett	0.00		0.00	0.00	0.00
10/03/2016	PO_POENC	0000295342	3	RREQ343384	OFFICE DEPOT/CEP Origins Collection Stackable Lett	0.00		0.00	-3.88	0.00
10/03/2016	PO_POENC	0000295342	4	RREQ343384	OFFICE DEPOT/OfficeMax Mesh Stacking Side Load Let	0.00		0.00	-18.99	0.00
10/03/2016	PO_POENC	0000295342	4	RREQ343384	OFFICE DEPOT/OfficeMax Mesh Stacking Side Load Let	0.00		-17.58	0.00	0.00
10/04/2016	AP_VOUCHER	00916488	1	P0000295342	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	28.05
10/04/2016	AP_VOUCHER	00916488	1	P0000295342	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00		0.00	-28.05	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2016	AP_VOUCHER	00916488	2	P0000295342	OFFICE DEPOT/OfficeMax Mesh Stacking Side L	0.00	0.00	0.00	18.99
10/04/2016	AP_VOUCHER	00916488	2	P0000295342	OFFICE DEPOT/OfficeMax Mesh Stacking Side L	0.00	0.00	-18.99	0.00
10/07/2016	AP_VOUCHER	00917230	1	P0000294445	FISHER SCIENTI/STUDENT PROTRACTOR EA	0.00	0.00	0.00	16.34
10/07/2016	AP_VOUCHER	00917230	1	P0000294445	FISHER SCIENTI/STUDENT PROTRACTOR EA	0.00	0.00	-16.33	0.00
10/07/2016	AP_VOUCHER	00917318	1	P0000293866	SCHOOL HEA-002/Item #54119 Cardiac Science G3	0.00	0.00	0.00	36.03
10/07/2016	AP_VOUCHER	00917318	1	P0000293866	SCHOOL HEA-002/Item #54119 Cardiac Science G3	0.00	0.00	-36.03	0.00
10/07/2016	AP_VOUCHER	00917396	1	P0000295342	OFFICE DEPOT/CEP Origins Collection Stackab	0.00	0.00	0.00	7.75
10/07/2016	AP_VOUCHER	00917396	1	P0000295342	OFFICE DEPOT/CEP Origins Collection Stackab	0.00	0.00	-7.75	0.00
10/07/2016	AP_VOUCHER	00917396	2	P0000295342	OFFICE DEPOT/CEP Origins Collection Stackab	0.00	0.00	0.00	3.88
10/07/2016	AP_VOUCHER	00917396	2	P0000295342	OFFICE DEPOT/CEP Origins Collection Stackab	0.00	0.00	-3.88	0.00
10/14/2016	REQ_PREENC	REQ345579	1		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	1		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	1		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	1		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	-31.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	2		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	16.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	2		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	16.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	2		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	2		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	-16.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	3		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	71.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	3		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	71.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	3		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	3		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	-71.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	4		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	4		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	4		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	4		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	-31.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	5		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	16.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	5		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	16.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	5		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	5		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	-16.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	6		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	21.30	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	6		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	21.30	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	6		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	6		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	-21.30	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	7		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	16.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	7		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	16.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	7		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2016	REQ_PREENC	REQ345579	7		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	-16.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	8		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	8		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	8		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	8		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	-47.60	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	9		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	25.85	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	9		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	25.85	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	9		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345579	9		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	-25.85	0.00	0.00
10/17/2016	AP_VOUCHER	00919187	2	P0000293844	LAKESHORE CURR/RR175 - Student Place Value Pr	0.00	0.00	0.00	40.60
10/17/2016	AP_VOUCHER	00919187	2	P0000293844	LAKESHORE CURR/RR175 - Student Place Value Pr	0.00	0.00	-40.60	0.00
10/17/2016	AP_VOUCHER	00919187	3	P0000293844	LAKESHORE CURR/JJ518 - Classroom Magnetic Let	0.00	0.00	0.00	43.64
10/17/2016	AP_VOUCHER	00919187	3	P0000293844	LAKESHORE CURR/JJ518 - Classroom Magnetic Let	0.00	0.00	-43.64	0.00
10/17/2016	AP_VOUCHER	00919187	4	P0000293844	LAKESHORE CURR/TT850X - Tower of Math Games -	0.00	0.00	0.00	96.44
10/17/2016	AP_VOUCHER	00919187	4	P0000293844	LAKESHORE CURR/TT850X - Tower of Math Games -	0.00	0.00	-96.44	0.00
10/17/2016	AP_VOUCHER	00919187	1	P0000293844	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	58.87
10/17/2016	AP_VOUCHER	00919187	1	P0000293844	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-58.87	0.00
10/19/2016	PO_POENC	0000296494	2	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-16.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	7	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-16.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	1	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.48	0.00
10/19/2016	PO_POENC	0000296494	1	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.48	0.00
10/19/2016	PO_POENC	0000296494	1	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	1	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-33.48	0.00
10/19/2016	PO_POENC	0000296494	1	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-31.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	2	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	17.28	0.00
10/19/2016	PO_POENC	0000296494	2	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	17.28	0.00
10/19/2016	PO_POENC	0000296494	2	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	2	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-17.28	0.00
10/19/2016	PO_POENC	0000296494	3	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	76.68	0.00
10/19/2016	PO_POENC	0000296494	3	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	76.68	0.00
10/19/2016	PO_POENC	0000296494	3	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	3	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-76.68	0.00
10/19/2016	PO_POENC	0000296494	3	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-71.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	4	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.48	0.00
10/19/2016	PO_POENC	0000296494	4	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.48	0.00
10/19/2016	PO_POENC	0000296494	4	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	4	RREQ345579	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-33.48	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2016	PO_POENC	0000296494	4	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-31.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	5	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	17.28	0.00
10/19/2016	PO_POENC	0000296494	5	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	17.28	0.00
10/19/2016	PO_POENC	0000296494	5	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	5	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-17.28	0.00
10/19/2016	PO_POENC	0000296494	5	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-16.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	6	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	23.00	0.00
10/19/2016	PO_POENC	0000296494	6	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	23.00	0.00
10/19/2016	PO_POENC	0000296494	6	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	6	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-23.00	0.00
10/19/2016	PO_POENC	0000296494	6	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-21.30	0.00	0.00
10/19/2016	PO_POENC	0000296494	7	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	17.28	0.00
10/19/2016	PO_POENC	0000296494	7	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	17.28	0.00
10/19/2016	PO_POENC	0000296494	7	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	7	RREQ345579	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-17.28	0.00
10/19/2016	PO_POENC	0000296494	8	RREQ345579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.41	0.00
10/19/2016	PO_POENC	0000296494	8	RREQ345579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.41	0.00
10/19/2016	PO_POENC	0000296494	8	RREQ345579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	8	RREQ345579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.41	0.00
10/19/2016	PO_POENC	0000296494	8	RREQ345579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
10/19/2016	PO_POENC	0000296494	9	RREQ345579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.92	0.00
10/19/2016	PO_POENC	0000296494	9	RREQ345579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.92	0.00
10/19/2016	PO_POENC	0000296494	9	RREQ345579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
10/19/2016	PO_POENC	0000296494	9	RREQ345579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-27.92	0.00
10/19/2016	PO_POENC	0000296494	9	RREQ345579	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.85	0.00	0.00
10/20/2016	AP_VOUCHER	00920163	1	P0000296494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	27.92
10/20/2016	AP_VOUCHER	00920163	1	P0000296494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-27.92	0.00
10/20/2016	AP_VOUCHER	00920177	1	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	23.00
10/20/2016	AP_VOUCHER	00920177	1	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-23.00	0.00
10/20/2016	AP_VOUCHER	00920213	1	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	33.48
10/20/2016	AP_VOUCHER	00920213	1	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-33.48	0.00
10/20/2016	AP_VOUCHER	00920213	2	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	17.28
10/20/2016	AP_VOUCHER	00920213	2	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-17.28	0.00
10/20/2016	AP_VOUCHER	00920213	3	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	76.68
10/20/2016	AP_VOUCHER	00920213	3	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-76.68	0.00
10/20/2016	AP_VOUCHER	00920213	4	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	33.48
10/20/2016	AP_VOUCHER	00920213	4	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-33.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2016	AP_VOUCHER	00920213	5	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		17.28
10/20/2016	AP_VOUCHER	00920213	6	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-17.28	0.00
10/20/2016	AP_VOUCHER	00920213	7	P0000296494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	51.41
10/20/2016	AP_VOUCHER	00920213	7	P0000296494	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-51.41	0.00
10/20/2016	AP_VOUCHER	00920213	5	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-17.28	0.00
10/20/2016	AP_VOUCHER	00920213	6	P0000296494	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	17.28
10/26/2016	PO_POENC	0000297047	1	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	25.11	0.00
10/26/2016	PO_POENC	0000297047	1	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	25.11	0.00
10/26/2016	PO_POENC	0000297047	1	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297047	1	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-25.11	0.00
10/26/2016	PO_POENC	0000297047	1	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-23.25	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297047	2	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	12.96	0.00
10/26/2016	PO_POENC	0000297047	2	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	12.96	0.00
10/26/2016	PO_POENC	0000297047	2	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297047	2	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-12.96	0.00
10/26/2016	PO_POENC	0000297047	2	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-12.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297047	3	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	57.51	0.00
10/26/2016	PO_POENC	0000297047	3	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	57.51	0.00
10/26/2016	PO_POENC	0000297047	3	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297047	3	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-57.51	0.00
10/26/2016	PO_POENC	0000297047	3	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297047	3	RREQ346717	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-53.25	0.00
10/26/2016	PO_POENC	0000297047	4	RREQ346717	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	0.00	573.32	0.00
10/26/2016	PO_POENC	0000297047	4	RREQ346717	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	0.00	573.32	0.00
10/26/2016	PO_POENC	0000297047	4	RREQ346717	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	0.00	0.00	-573.32	0.00
10/26/2016	PO_POENC	0000297047	4	RREQ346717	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	-530.85	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297047	4	RREQ346717	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	-530.85	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297047	4	RREQ346717	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pad 25 x	0.00	530.85	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	4		Office Depot/115553/Post-it(R) Self-Stick Easel Pa	0.00	530.85	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	4		Office Depot/115553/Post-it(R) Self-Stick Easel Pa	0.00	-530.85	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	1		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	23.25	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	1		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	23.25	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	1		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	1		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	-23.25	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	2		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	12.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	2		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	12.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	2		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	2		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	-12.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	REQ_PREENC	REQ346717	3		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	53.25	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	3		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	53.25	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	3		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	3		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	-53.25	0.00	0.00
10/26/2016	REQ_PREENC	REQ346717	4		Office Depot/115553/Post-it(R) Self-Stick Easel Pa	0.00	530.85	0.00	0.00
10/27/2016	AP_VOUCHER	00921817	2	P0000297047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-12.96	0.00
10/27/2016	AP_VOUCHER	00921817	3	P0000297047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	57.51
10/27/2016	AP_VOUCHER	00921817	3	P0000297047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-57.51	0.00
10/27/2016	AP_VOUCHER	00921817	1	P0000297047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	25.11
10/27/2016	AP_VOUCHER	00921817	1	P0000297047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-25.11	0.00
10/27/2016	AP_VOUCHER	00921817	2	P0000297047	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	12.96
10/31/2016	REQ_PREENC	REQ347068	1		Office Depot/115553/FORAY(R) Red amp; Blue Ruled S	0.00	69.60	0.00	0.00
10/31/2016	REQ_PREENC	REQ347068	2		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	23.25	0.00	0.00
10/31/2016	REQ_PREENC	REQ347068	3		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	12.00	0.00	0.00
10/31/2016	REQ_PREENC	REQ347068	4		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	53.25	0.00	0.00
11/04/2016	AP_VOUCHER	00923662	1	P0000290943	SCHOLASTIC MAG/Scholastic Action #022 Promo 1	0.00	0.00	0.00	420.49
11/04/2016	AP_VOUCHER	00923662	1	P0000290943	SCHOLASTIC MAG/Scholastic Action #022 Promo 1	0.00	0.00	-420.49	0.00
11/04/2016	AP_VOUCHER	00923662	2	P0000290943	SCHOLASTIC MAG/Scholastic Lets find out Item#	0.00	0.00	0.00	161.60
11/04/2016	AP_VOUCHER	00923662	2	P0000290943	SCHOLASTIC MAG/Scholastic Lets find out Item#	0.00	0.00	-161.60	0.00
11/04/2016	AP_VOUCHER	00923662	3	P0000290943	SCHOLASTIC MAG/Scholastic News Item #018 Prom	0.00	0.00	0.00	174.53
11/04/2016	AP_VOUCHER	00923662	3	P0000290943	SCHOLASTIC MAG/Scholastic News Item #018 Prom	0.00	0.00	-174.53	0.00
11/04/2016	AP_VOUCHER	00923662	4	P0000290943	SCHOLASTIC MAG/Scholastic Scope Item #050 Pro	0.00	0.00	0.00	592.96
11/04/2016	AP_VOUCHER	00923662	4	P0000290943	SCHOLASTIC MAG/Scholastic Scope Item #050 Pro	0.00	0.00	-592.96	0.00
11/04/2016	AP_VOUCHER	00923662	5	P0000290943	SCHOLASTIC MAG/Scholastic Storyworks Item #03	0.00	0.00	0.00	220.96
11/04/2016	AP_VOUCHER	00923662	5	P0000290943	SCHOLASTIC MAG/Scholastic Storyworks Item #03	0.00	0.00	-220.96	0.00
11/04/2016	AP_VOUCHER	00923662	6	P0000290943	SCHOLASTIC MAG/Scholastic Storyworks Item #038	0.00	0.00	0.00	220.96
11/04/2016	AP_VOUCHER	00923662	6	P0000290943	SCHOLASTIC MAG/Scholastic Storyworks Item #038	0.00	0.00	-220.96	0.00
11/04/2016	AP_VOUCHER	00923662	7	P0000290943	SCHOLASTIC MAG/Scholastic Item 038 Promo 1339	0.00	0.00	0.00	257.79
11/04/2016	AP_VOUCHER	00923662	7	P0000290943	SCHOLASTIC MAG/Scholastic Item 038 Promo 1339	0.00	0.00	-257.79	0.00
11/04/2016	AP_VOUCHER	00923662	8	P0000290943	SCHOLASTIC MAG/Scholastic Let's Find out #008	0.00	0.00	0.00	161.60
11/04/2016	AP_VOUCHER	00923662	8	P0000290943	SCHOLASTIC MAG/Scholastic Let's Find out #008	0.00	0.00	-161.60	0.00
11/07/2016	REQ_PREENC	REQ347769	1		Rasix Computer Center Inc/115553/TONER HP CE505X B	0.00	193.72	0.00	0.00
11/07/2016	AP_VOUCHER	00924082	1	P0000290274	BARNES & NOBLE/Teaching with Poverty in Mind	0.00	0.00	0.00	745.11
11/07/2016	AP_VOUCHER	00924082	1	P0000290274	BARNES & NOBLE/Teaching with Poverty in Mind	0.00	0.00	-745.11	0.00
11/09/2016	PO_POENC	0000298143	4	RREQ347068	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-53.25	0.00	0.00
11/09/2016	PO_POENC	0000298143	4	RREQ347068	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.51	0.00
11/09/2016	PO_POENC	0000298143	3	RREQ347068	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-12.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	09800	4301	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2016	PO_POENC	0000298143	3	RREQ347068	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	12.96	0.00
11/09/2016	PO_POENC	0000298143	2	RREQ347068	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-23.25	0.00	0.00
11/09/2016	PO_POENC	0000298143	2	RREQ347068	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	25.11	0.00
11/09/2016	PO_POENC	0000298143	1	RREQ347068	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-69.60	0.00	0.00
11/09/2016	PO_POENC	0000298143	1	RREQ347068	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	75.17	0.00
11/11/2016	AP_VOUCHER	00924917	2	P0000298143	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-25.11	0.00
11/11/2016	AP_VOUCHER	00924917	2	P0000298143	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	25.11
11/11/2016	AP_VOUCHER	00924917	3	P0000298143	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	12.96
11/11/2016	AP_VOUCHER	00924917	3	P0000298143	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-12.96	0.00
11/11/2016	AP_VOUCHER	00924917	1	P0000298143	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	75.17
11/11/2016	AP_VOUCHER	00924917	1	P0000298143	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-75.17	0.00
11/11/2016	AP_VOUCHER	00924927	1	P0000298143	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	57.51
11/11/2016	AP_VOUCHER	00924927	1	P0000298143	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-57.51	0.00
11/14/2016	PO_POENC	0000298323	1	RREQ347769	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	0.00	207.32	0.00
11/14/2016	PO_POENC	0000298323	1	RREQ347769	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	-193.72	0.00	0.00
12/07/2016	REQ_PREENC	REQ350061	1		Lakeshore Equipment Co/115553/BJ9610X - Glitter Ju	0.00	70.47	0.00	0.00
12/07/2016	AP_VOUCHER	00929520	1	P0000298323	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	207.32
12/07/2016	AP_VOUCHER	00929520	1	P0000298323	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-207.32	0.00
12/07/2016	PO_POENC	0000299687	1	RREQ350061	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set	0.00	0.00	76.11	0.00
12/07/2016	PO_POENC	0000299687	1	RREQ350061	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set	0.00	-70.47	0.00	0.00
12/07/2016	AP_VOUCHER	00929602	1	P0000294292	MAGNATAG PRODU/#TB124B Magnetic Title Blank 1	0.00	0.00	0.00	19.46
12/07/2016	AP_VOUCHER	00929602	1	P0000294292	MAGNATAG PRODU/#TB124B Magnetic Title Blank 1	0.00	0.00	-19.46	0.00
12/07/2016	AP_VOUCHER	00929602	2	P0000294292	MAGNATAG PRODU/#MA355 Magnet-Mound Gen. Adh.	0.00	0.00	0.00	71.28
12/07/2016	AP_VOUCHER	00929602	2	P0000294292	MAGNATAG PRODU/#MA355 Magnet-Mound Gen. Adh.	0.00	0.00	-71.28	0.00
12/07/2016	AP_VOUCHER	00929602	3	P0000294292	MAGNATAG PRODU/#CH51 Cardholders Mag 1/2 x 1"	0.00	0.00	0.00	90.72
12/07/2016	AP_VOUCHER	00929602	3	P0000294292	MAGNATAG PRODU/#CH51 Cardholders Mag 1/2 x 1"	0.00	0.00	-90.72	0.00
12/07/2016	AP_VOUCHER	00929602	4	P0000294292	MAGNATAG PRODU/X-JD17-RV Mag Index MONTH JAN-	0.00	0.00	0.00	17.28
12/07/2016	AP_VOUCHER	00929602	4	P0000294292	MAGNATAG PRODU/X-JD17-RV Mag Index MONTH JAN-	0.00	0.00	-17.28	0.00
12/07/2016	AP_VOUCHER	00929602	5	P0000294292	MAGNATAG PRODU/#X-13125H-RV Mag Index Strip 2	0.00	0.00	0.00	47.25
12/07/2016	AP_VOUCHER	00929602	5	P0000294292	MAGNATAG PRODU/#X-13125H-RV Mag Index Strip 2	0.00	0.00	-47.25	0.00
12/14/2016	REQ_PREENC	REQ350788	2		Lamination Depot Inc/115553/Scotch(R) Desk Tape Di	0.00	35.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350788	3		Lamination Depot Inc/115553/Tombow(R) Mono(R) Corr	0.00	72.48	0.00	0.00
12/14/2016	REQ_PREENC	REQ350788	1		Lamination Depot Inc/115553/TRUELAM (S15G251) 1.5	0.00	81.96	0.00	0.00
12/14/2016	PO_POENC	0000300221	1	RREQ350788	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	37.80	0.00
12/14/2016	PO_POENC	0000300221	1	RREQ350788	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-35.00	0.00	0.00
12/14/2016	PO_POENC	0000300221	2	RREQ350788	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	78.28	0.00
12/14/2016	PO_POENC	0000300221	2	RREQ350788	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	-72.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>							
0185	09800	4301	01000	2017							
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/15/2016	PO_POENC	0000300310	1	RREQ350788	LAMINATION-001/TRUELAM (S15G251) 1.5 mil 25 x 500	0.00		0.00	88.52	0.00	
12/15/2016	PO_POENC	0000300310	1	RREQ350788	LAMINATION-001/TRUELAM (S15G251) 1.5 mil 25 x 500	0.00		-81.96	0.00	0.00	
12/19/2016	AP_VOUCHER	00931359	1	P0000299687	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -	0.00		0.00	0.00	76.11	
12/19/2016	AP_VOUCHER	00931359	1	P0000299687	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars -	0.00		0.00	-76.11	0.00	
12/27/2016	AP_VOUCHER	00932679	1	P0000297047	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00		0.00	0.00	573.32	
12/27/2016	AP_VOUCHER	00932679	1	P0000297047	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00		0.00	-573.32	0.00	
Number of Transactions 727						Totals	-1,626.06	0.00	-54.33	-3,293.08	4,973.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	09800	5735	01000	2017							
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/16/2016	GL_JOURNAL	0000369608	151	28492	11/16/2016/Field Trips: October 2016/MV Pumpkin Pa	0.00		0.00	0.00	210.00	
12/06/2016	GL_JOURNAL	0000370820	87	28792	12/06/2016/Field Trips: November 2016/SD History M	0.00		0.00	0.00	420.00	
12/06/2016	GL_JOURNAL	0000370820	88	28793	12/06/2016/Field Trips: November 2016/SD History C	0.00		0.00	0.00	210.00	
12/06/2016	GL_JOURNAL	0000370820	89	28963	12/06/2016/Field Trips: November 2016/Balboa Space	0.00		0.00	0.00	420.00	
12/08/2016	GL_JOURNAL	0000370987	87	28792	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-420.00	
12/08/2016	GL_JOURNAL	0000370987	88	28793	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00	
12/08/2016	GL_JOURNAL	0000370987	89	28963	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-420.00	
12/08/2016	GL_JOURNAL	0000370988	87	28792	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	420.00	
12/08/2016	GL_JOURNAL	0000370988	88	28793	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00	
12/08/2016	GL_JOURNAL	0000370988	89	28963	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	420.00	
Number of Transactions 10						Totals	-1,260.00	0.00	0.00	0.00	1,260.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	09800	5841	01000	2017							
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
07/29/2016	PO_POENC	0000289966	1	RREQ337810	PEARSON AS-001/Successmaker Full hosted-Maintenana	0.00		0.00	9,450.00	0.00	
07/29/2016	PO_POENC	0000289966	1	RREQ337810	PEARSON AS-001/Successmaker Full hosted-Maintenana	0.00		0.00	0.00	0.00	
07/29/2016	PO_POENC	0000289966	1	RREQ337810	PEARSON AS-001/Successmaker Full hosted-Maintenana	0.00		0.00	-9,450.00	0.00	
12/08/2016	REQ_PREENC	REQ350191	1		108973/Software License membership to Starfall	0.00		270.00	0.00	0.00	
12/15/2016	PO_POENC	0000300296	1	RREQ350191	STARFALL P-001/Software License membership to Star	0.00		0.00	291.60	0.00	
12/15/2016	PO_POENC	0000300296	1	RREQ350191	STARFALL P-001/Software License membership to Star	0.00		-270.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09800	5841	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 6						Totals	-291.60	0.00	0.00	291.60	0.00
Number of Transactions 758						Fund Totals 0000s	-6,333.05	0.00	-54.33	-3,001.48	9,388.86
Number of Transactions 758						Resource Totals 09800	-6,333.05	0.00	-54.33	-3,001.48	9,388.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	1107	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,735.27	
11/30/2016	GL_JOURNAL	PAY0370430	420	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,284.43	
12/21/2016	GL_JOURNAL	PAY0371733	429	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	642.65	
01/04/2017	GL_JOURNAL	PAY0372051	423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,412.97	
01/04/2017	GL_JOURNAL	0000372173	451	PYE	12/31/2016/GL Encumbrance Process/164818 ;Salary f	0.00	0.00	0.00	26,477.81	0.00	
Number of Transactions 5						Totals	-40,553.13	0.00	0.00	26,477.81	14,075.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	1210	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,575.68	
11/30/2016	GL_JOURNAL	PAY0370430	2779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,575.68	
12/21/2016	GL_JOURNAL	PAY0371733	4044	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	536.35	
01/04/2017	GL_JOURNAL	PAY0372051	2838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,682.70	
01/04/2017	GL_JOURNAL	0000372173	1552	PYE	12/31/2016/GL Encumbrance Process/113950 ;Salary f	0.00	0.00	0.00	22,096.22	0.00	
Number of Transactions 5						Totals	-33,466.63	0.00	0.00	22,096.22	11,370.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	2230	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	2230	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	5338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,405.72		
01/04/2017	GL_JOURNAL	PAY0372051	5424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	874.84		
01/04/2017	GL_JOURNAL	0000372173	3359	PYE	12/31/2016/GL Encumbrance Process/170703 ;Salary f	0.00	0.00	7,855.41	0.00		
Number of Transactions 3						Totals	-10,135.97	0.00	0.00	7,855.41	2,280.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3101	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	449.82		
10/26/2016	GL_JOURNAL	PAY0367910	8628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	595.70		
11/30/2016	GL_JOURNAL	PAY0370430	8553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	449.82		
11/30/2016	GL_JOURNAL	PAY0370430	8557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	538.98		
12/21/2016	GL_JOURNAL	PAY0371733	6890	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	67.47		
12/21/2016	GL_JOURNAL	PAY0371733	6898	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	80.84		
01/04/2017	GL_JOURNAL	PAY0372051	8738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	463.28		
01/04/2017	GL_JOURNAL	PAY0372051	8743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	555.15		
01/04/2017	GL_JOURNAL	0000372173	5862	PYE	12/31/2016/GL Encumbrance Process/113950 ;STRS for	0.00	0.00	2,779.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	5989	PYE	12/31/2016/GL Encumbrance Process/164818 ;STRS for	0.00	0.00	3,330.91	0.00		
Number of Transactions 10						Totals	-9,311.67	0.00	0.00	6,110.61	3,201.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3202	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	11219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	195.23		
01/04/2017	GL_JOURNAL	PAY0372051	11428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	121.50		
01/04/2017	GL_JOURNAL	0000372173	7865	PYE	12/31/2016/GL Encumbrance Process/170703 ;PERS_A f	0.00	0.00	1,090.96	0.00		
Number of Transactions 3						Totals	-1,407.69	0.00	0.00	1,090.96	316.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	09806	3301	01000	2017				
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

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>						
0185	09806	3301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13846	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	49.79	
10/26/2016	GL_JOURNAL	PAY0367910	13852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.66	
11/30/2016	GL_JOURNAL	PAY0370430	13771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	49.69	
11/30/2016	GL_JOURNAL	PAY0370430	13775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	62.13	
12/21/2016	GL_JOURNAL	PAY0371733	11137	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.78	
12/21/2016	GL_JOURNAL	PAY0371733	11145	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.31	
01/04/2017	GL_JOURNAL	PAY0372051	14019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	64.00	
01/04/2017	GL_JOURNAL	PAY0372051	14014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.24	
01/04/2017	GL_JOURNAL	0000372173	10063	PYE	12/31/2016/GL Encumbrance Process/113950 ;FMED for	0.00	0.00	320.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	10188	PYE	12/31/2016/GL Encumbrance Process/164818 ;FMED for	0.00	0.00	383.93	0.00	
Number of Transactions 10						Totals	-1,066.93	0.00	704.33	362.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09806	3302	01000	2017						
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	107.53	
01/04/2017	GL_JOURNAL	PAY0372051	16819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	66.93	
01/04/2017	GL_JOURNAL	0000372173	12043	PYE	12/31/2016/GL Encumbrance Process/170703 ;OASDI fo	0.00	0.00	600.94	0.00	
Number of Transactions 3						Totals	-775.40	0.00	600.94	174.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	09806	3421	01000	2017					
DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	19161	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	19158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	19129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	19132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	PAY0372051	19441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14234	PYE	12/31/2016/GL Encumbrance Process/113950 ;VISION f	0.00	0.00	30.60	0.00
01/04/2017	GL_JOURNAL	0000372173	14362	PYE	12/31/2016/GL Encumbrance Process/164818 ;VISION f	0.00	0.00	61.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0185	09806	3421	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 8						Totals	-137.70	0.00	0.00	91.80	45.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3431	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	21285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15929	PYE	12/31/2016/GL Encumbrance Process/170703 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 2						Totals	-71.40	0.00	0.00	61.20	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3441	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23038	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	51.96	
10/26/2016	GL_JOURNAL	PAY0367910	23041	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	23027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	51.96	
11/30/2016	GL_JOURNAL	PAY0370430	23030	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	23343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	51.96	
01/04/2017	GL_JOURNAL	PAY0372051	23346	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	18056	PYE	12/31/2016/GL Encumbrance Process/113950 ;DENTAL f		0.00	0.00	263.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	18184	PYE	12/31/2016/GL Encumbrance Process/164818 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,258.77	0.00	0.00	791.10	467.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3451	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	25189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	19749	PYE	12/31/2016/GL Encumbrance Process/170703 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 2						Totals	-570.12	0.00	0.00	527.40	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3461	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
10/26/2016	GL_JOURNAL	PAY0367910	26911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
11/30/2016	GL_JOURNAL	PAY0370430	26917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,021.20	
01/04/2017	GL_JOURNAL	PAY0372051	27240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	21866	PYE	12/31/2016/GL Encumbrance Process/113950 ;MEDICA f	0.00	0.00	4,551.90	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21993	PYE	12/31/2016/GL Encumbrance Process/164818 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 8						Totals	-18,623.70	0.00	0.00	13,655.70	4,968.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3471	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	29073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	23550	PYE	12/31/2016/GL Encumbrance Process/170703 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 2						Totals	-10,871.40	0.00	0.00	9,103.80	1,767.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	09806	3501	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.37	
10/26/2016	GL_JOURNAL	PAY0367910	31098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.78	
11/30/2016	GL_JOURNAL	PAY0370430	31093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.79	
11/30/2016	GL_JOURNAL	PAY0370430	31097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.14	
12/21/2016	GL_JOURNAL	PAY0371733	15154	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.27	
12/21/2016	GL_JOURNAL	PAY0371733	15161	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.32	
01/04/2017	GL_JOURNAL	PAY0372051	31439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.84	
01/04/2017	GL_JOURNAL	PAY0372051	31444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.21	
01/04/2017	GL_JOURNAL	0000372173	25717	PYE	12/31/2016/GL Encumbrance Process/113950 ;UNEMP fo	0.00	0.00	11.05	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	25846	PYE	12/31/2016/GL Encumbrance Process/164818 ;UNEMP fo	0.00	0.00	13.24	0.00	0.00	
Number of Transactions 10						Totals	-37.01	0.00	0.00	24.29	12.72

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3502	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	33887	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.70
01/04/2017	GL_JOURNAL	PAY0372051	34258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.44
01/04/2017	GL_JOURNAL	0000372173	27711	PYE	12/31/2016/GL Encumbrance Process/170703 ;UNEMP fo		0.00	0.00	3.93	0.00
Number of Transactions 3						Totals	-5.07	0.00	0.00	3.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3601	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1818	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	142.06
11/08/2016	GL_JOURNAL	PWC0369015	1819	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	107.27
12/09/2016	GL_JOURNAL	PWC0371039	1675	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	128.53
12/09/2016	GL_JOURNAL	PWC0371039	1676	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	107.27
01/04/2017	GL_JOURNAL	0000372173	30072	PYE	12/31/2016/GL Encumbrance Process/164818 ;WKRCMP f		0.00	0.00	794.33	0.00
01/04/2017	GL_JOURNAL	0000372173	29943	PYE	12/31/2016/GL Encumbrance Process/113950 ;WKRCMP f		0.00	0.00	662.89	0.00
Number of Transactions 6						Totals	-1,942.35	0.00	0.00	1,457.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3602	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	6497	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	42.17
01/04/2017	GL_JOURNAL	0000372173	31937	PYE	12/31/2016/GL Encumbrance Process/170703 ;WKRCMP f		0.00	0.00	235.66	0.00
Number of Transactions 2						Totals	-277.83	0.00	0.00	235.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09806	3701	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1083	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.54
11/08/2016	GL_JOURNAL	PRM0369014	1084	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.23
12/09/2016	GL_JOURNAL	PRM0371038	825	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.25
12/09/2016	GL_JOURNAL	PRM0371038	826	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.23
01/04/2017	GL_JOURNAL	0000372173	34161	PYE	12/31/2016/GL Encumbrance Process/113950 ;RM01 for		0.00	0.00	63.20	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

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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> 0185          09806          3701          01000      2017 DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	34286	PYE	12/31/2016/GL Encumbrance Process/164818 ;RM01 for		0.00	0.00	75.73	0.00	
Number of Transactions 6						Totals	-185.18	0.00	0.00	138.93	46.25
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185          09806          3702          01000      2017 DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PRM0371038	3058	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.28	
01/04/2017	GL_JOURNAL	0000372173	36128	PYE	12/31/2016/GL Encumbrance Process/170703 ;RM03 for		0.00	0.00	7.15	0.00	
Number of Transactions 2						Totals	-8.43	0.00	0.00	7.15	1.28
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185          09806          3985          01000      2017 DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.58	
10/26/2016	GL_JOURNAL	PAY0367910	36455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.68	
11/30/2016	GL_JOURNAL	PAY0370430	36491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.58	
11/30/2016	GL_JOURNAL	PAY0370430	36494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.68	
01/04/2017	GL_JOURNAL	PAY0372051	36906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.74	
01/04/2017	GL_JOURNAL	PAY0372051	36909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.88	
01/04/2017	GL_JOURNAL	0000372173	38350	PYE	12/31/2016/GL Encumbrance Process/113950 ;LIFE for		0.00	0.00	35.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	38479	PYE	12/31/2016/GL Encumbrance Process/164818 ;LIFE for		0.00	0.00	42.10	0.00	
Number of Transactions 8						Totals	-114.37	0.00	0.00	77.23	37.14
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0185          09806          3995          01000      2017 DeptID 0185 - Perkins K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	38792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	40145	PYE	12/31/2016/GL Encumbrance Process/170703 ;LIFE for		0.00	0.00	12.49	0.00	
Number of Transactions 2						Totals	-14.53	0.00	0.00	12.49	2.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 108						Fund	Totals 0000s	-130,835.28	0.00	0.00	91,124.18	39,711.10
Number of Transactions 108						Resource	Totals 09806	-130,835.28	0.00	0.00	91,124.18	39,711.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30100	1109	01000	2017								
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,340.07		
11/02/2016	GL_JOURNAL	0000368362	8	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	0.00	14,680.14		
11/30/2016	GL_JOURNAL	PAY0370430	1103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,340.07		
12/21/2016	GL_JOURNAL	PAY0371733	1121	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	660.60		
12/22/2016	GL_JOURNAL	0000371859	36	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	0.00	220.70		
01/04/2017	GL_JOURNAL	PAY0372051	1112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,559.77		
01/04/2017	GL_JOURNAL	0000372173	1132	PYE	12/31/2016/GL Encumbrance Process/110291 ;Salary f	0.00	0.00	0.00	45,358.62	0.00		
Number of Transactions 7						Totals	-83,159.97	0.00	0.00	45,358.62	37,801.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30100	1192	01000	2017								
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	1116	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,514.70		
11/30/2016	GL_JOURNAL	PAY0370430	2365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	605.88		
12/08/2016	GL_JOURNAL	PAY0370921	916	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,363.23		
12/21/2016	GL_JOURNAL	PAY0371733	3440	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	109.01		
01/04/2017	GL_JOURNAL	PAY0372051	2460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,248.08		
Number of Transactions 5						Totals	-4,840.90	0.00	0.00	0.00	4,840.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30100	3101	01000	2017								
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	8629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	923.38		
11/02/2016	GL_JOURNAL	0000368362	10	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	0.00	1,846.75		
11/08/2016	GL_JOURNAL	PAY0368979	3368	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	76.22		
11/30/2016	GL_JOURNAL	PAY0370430	8558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	980.55		
12/08/2016	GL_JOURNAL	PAY0370921	2827	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	152.45		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3101	01000	2017						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6899	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	92.23	
12/22/2016	GL_JOURNAL	0000371859	38	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	0.00	27.76	
01/04/2017	GL_JOURNAL	PAY0372051	8744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,049.16	
01/04/2017	GL_JOURNAL	0000372173	6130	PYE	12/31/2016/GL Encumbrance Process/110291 ;STRS for	0.00	0.00	5,706.11	0.00	0.00	
Number of Transactions 9						Totals	-10,854.61	0.00	0.00	5,706.11	5,148.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	106.60	
11/02/2016	GL_JOURNAL	0000368362	9	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	0.00	212.86	
11/08/2016	GL_JOURNAL	PAY0368979	5190	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	31.36	
11/30/2016	GL_JOURNAL	PAY0370430	13776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	115.27	
12/08/2016	GL_JOURNAL	PAY0370921	4330	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	29.15	
12/21/2016	GL_JOURNAL	PAY0371733	11146	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.77	
12/22/2016	GL_JOURNAL	0000371859	37	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	0.00	3.20	
01/04/2017	GL_JOURNAL	PAY0372051	14020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	127.76	
01/04/2017	GL_JOURNAL	0000372173	10328	PYE	12/31/2016/GL Encumbrance Process/110291 ;FMED for	0.00	0.00	657.70	0.00	0.00	
Number of Transactions 9						Totals	-1,295.67	0.00	0.00	657.70	637.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3421	01000	2017						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19162	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	19133	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	19442	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	14498	PYE	12/31/2016/GL Encumbrance Process/110291 ;VISION f	0.00	0.00	61.20	0.00	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>					
	0185	30100	3441	01000	2017					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3441	01000	2017						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72		
11/30/2016	GL_JOURNAL	PAY0370430	23031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72		
01/04/2017	GL_JOURNAL	PAY0372051	23347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72		
01/04/2017	GL_JOURNAL	0000372173	18320	PYE	12/31/2016/GL Encumbrance Process/110291 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3461	01000	2017						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26912	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80		
11/30/2016	GL_JOURNAL	PAY0370430	26918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	PAY0372051	27241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	0000372173	22125	PYE	12/31/2016/GL Encumbrance Process/110291 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	30100	3501	01000	2017						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.67		
11/02/2016	GL_JOURNAL	0000368362	11	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	7.35		
11/08/2016	GL_JOURNAL	PAY0368979	7917	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.77		
11/30/2016	GL_JOURNAL	PAY0370430	31098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.97		
12/08/2016	GL_JOURNAL	PAY0370921	6657	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.69		
12/21/2016	GL_JOURNAL	PAY0371733	15162	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.37		
12/22/2016	GL_JOURNAL	0000371859	39	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	0.11		
01/04/2017	GL_JOURNAL	PAY0372051	31445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.42		
01/04/2017	GL_JOURNAL	0000372173	25988	PYE	12/31/2016/GL Encumbrance Process/110291 ;UNEMP fo	0.00	0.00	22.68	0.00		
Number of Transactions 9						Totals	-44.03	0.00	0.00	22.68	21.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	30100	3601	01000	2017				
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0185	30100	3601	01000	2017								
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/02/2016	GL_JOURNAL	0000368362	12	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	440.40			
11/08/2016	GL_JOURNAL	PWC0369015	1820	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.44			
11/08/2016	GL_JOURNAL	PWC0369015	1821	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	220.20			
12/09/2016	GL_JOURNAL	PWC0371039	1677	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18			
12/09/2016	GL_JOURNAL	PWC0371039	1678	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.90			
12/09/2016	GL_JOURNAL	PWC0371039	1679	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	220.20			
12/22/2016	GL_JOURNAL	0000371859	40	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	6.62			
01/04/2017	GL_JOURNAL	0000372173	30214	PYE	12/31/2016/GL Encumbrance Process/110291 ;WKRCMP f	0.00	0.00	1,360.76	0.00			
Number of Transactions 8						Totals	-2,352.70	0.00	0.00	1,360.76	991.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30100	3701	01000	2017								
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/02/2016	GL_JOURNAL	0000368362	13	Jul-Aug	11/02/2016/Transfer Jul-Aug teacher salary expense	0.00	0.00	0.00	41.99			
11/08/2016	GL_JOURNAL	PRM0369014	1085	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.99			
12/09/2016	GL_JOURNAL	PRM0371038	827	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.99			
12/22/2016	GL_JOURNAL	0000371859	41	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	0.63			
01/04/2017	GL_JOURNAL	0000372173	34428	PYE	12/31/2016/GL Encumbrance Process/110291 ;RM01 for	0.00	0.00	129.73	0.00			
Number of Transactions 5						Totals	-214.33	0.00	0.00	129.73	84.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30100	3985	01000	2017								
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.45			
11/30/2016	GL_JOURNAL	PAY0370430	36495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.45			
01/04/2017	GL_JOURNAL	PAY0372051	36910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.79			
01/04/2017	GL_JOURNAL	0000372173	38619	PYE	12/31/2016/GL Encumbrance Process/110291 ;LIFE for	0.00	0.00	72.12	0.00			
Number of Transactions 4						Totals	-106.81	0.00	0.00	72.12	34.69	
Number of Transactions 68						Fund	Totals 0000s	-116,478.58	0.00	0.00	63,000.12	53,478.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>								
0185	30100	3985	01000	2017								
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 68						Totals	30100	-116,478.58	0.00	0.00	63,000.12	53,478.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	33100	2104	01000	2017								
DeptID 0185 - Perkins 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	4080	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,906.38			
11/30/2016	GL_JOURNAL	PAY0370430	4055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,906.38			
01/04/2017	GL_JOURNAL	PAY0372051	4128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,964.21			
01/04/2017	GL_JOURNAL	0000372173	2557	PYE	12/31/2016/GL Encumbrance Process/159938 ;Salary f	0.00	0.00	11,785.28	0.00			
Number of Transactions 4						Totals		-17,562.25	0.00	0.00	11,785.28	5,776.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	33100	2112	01000	2017								
DeptID 0185 - Perkins 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	4241	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	4216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,717.22			
01/04/2017	GL_JOURNAL	PAY0372051	4287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	95.96			
Number of Transactions 3						Totals		-3,865.42	0.00	0.00	0.00	3,865.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	33100	2154	01000	2017								
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	1875	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	76.71			
11/30/2016	GL_JOURNAL	PAY0370430	4633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.90			
01/04/2017	GL_JOURNAL	PAY0372051	4724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	299.34			
Number of Transactions 3						Totals		-472.95	0.00	0.00	0.00	472.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	33100	2165	01000	2017								
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0185	33100	2165	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	193.80	
12/08/2016	GL_JOURNAL	PAY0370921	1710	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	193.80	
01/04/2017	GL_JOURNAL	PAY0372051	4877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	604.17	
Number of Transactions 3						Totals	-991.77	0.00	0.00	991.77

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>					
	0185	33100	3202	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	563.24	
11/30/2016	GL_JOURNAL	PAY0370430	11225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	503.24	
12/08/2016	GL_JOURNAL	PAY0370921	3646	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	13.46	
01/04/2017	GL_JOURNAL	PAY0372051	11434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	286.11	
01/04/2017	GL_JOURNAL	0000372173	8093	PYE	12/31/2016/GL Encumbrance Process/159938 ;PERS_A f	0.00	0.00	1,636.74	0.00	
Number of Transactions 5						Totals	-3,002.79	0.00	0.00	1,636.74

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>					
	0185	33100	3302	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	317.66	
11/08/2016	GL_JOURNAL	PAY0368979	6524	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	5.87	
11/30/2016	GL_JOURNAL	PAY0370430	16559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	284.62	
12/08/2016	GL_JOURNAL	PAY0370921	5497	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	14.83	
01/04/2017	GL_JOURNAL	PAY0372051	16827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	226.74	
01/04/2017	GL_JOURNAL	0000372173	12287	PYE	12/31/2016/GL Encumbrance Process/159938 ;OASDI fo	0.00	0.00	901.58	0.00	
Number of Transactions 6						Totals	-1,751.30	0.00	0.00	901.58

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>				
	0185	33100	3431	01000	2017				
	DeptID 0185 - Perkins 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	20981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3431	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	21289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	16135	PYE	12/31/2016/GL Encumbrance Process/159938 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3451	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24860	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	24867	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	25193	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	19955	PYE	12/31/2016/GL Encumbrance Process/159938 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-967.35	0.00	0.00	439.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3471	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,535.20
11/30/2016	GL_JOURNAL	PAY0370430	28744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,535.20
01/04/2017	GL_JOURNAL	PAY0372051	29077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,535.20
01/04/2017	GL_JOURNAL	0000372173	23756	PYE	12/31/2016/GL Encumbrance Process/159938 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-19,709.40	0.00	0.00	10,605.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3502	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.07
11/08/2016	GL_JOURNAL	PAY0368979	9249	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.04
11/30/2016	GL_JOURNAL	PAY0370430	33895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.87
12/08/2016	GL_JOURNAL	PAY0370921	7819	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	34266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.47
01/04/2017	GL_JOURNAL	0000372173	27955	PYE	12/31/2016/GL Encumbrance Process/159938 ;UNEMP fo		0.00	0.00	5.89	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>						
	0185	33100	3502	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-11.44	0.00	0.00	5.89	5.55

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>						
	0185	33100	3602	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6818	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.30		
11/08/2016	GL_JOURNAL	PWC0369015	6819	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.81		
11/08/2016	GL_JOURNAL	PWC0369015	6820	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	57.19		
11/08/2016	GL_JOURNAL	PWC0369015	6821	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	61.57		
12/09/2016	GL_JOURNAL	PWC0371039	6501	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	57.19		
12/09/2016	GL_JOURNAL	PWC0371039	6498	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91		
12/09/2016	GL_JOURNAL	PWC0371039	6499	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81		
12/09/2016	GL_JOURNAL	PWC0371039	6500	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.52		
01/04/2017	GL_JOURNAL	0000372173	32181	PYE	12/31/2016/GL Encumbrance Process/159938 ;WKRCMP f	0.00	0.00	353.56	0.00		
Number of Transactions 9						Totals	-597.86	0.00	0.00	353.56	244.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	33100	3702	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3285	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.52		
11/08/2016	GL_JOURNAL	PRM0369014	3286	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	3059	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.27		
12/09/2016	GL_JOURNAL	PRM0371038	3060	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.52		
01/04/2017	GL_JOURNAL	0000372173	36370	PYE	12/31/2016/GL Encumbrance Process/159938 ;RM05 for	0.00	0.00	15.56	0.00		
Number of Transactions 5						Totals	-25.58	0.00	0.00	15.56	10.02

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>				
	0185	33100	3995	01000	2017				
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	38305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.17
11/30/2016	GL_JOURNAL	PAY0370430	38365	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0185	33100	3995	01000	2017							
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	38796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.26		
01/04/2017	GL_JOURNAL	0000372173	40363	PYE	12/31/2016/GL Encumbrance Process/159938 ;LIFE for	0.00	0.00	18.74	0.00		
Number of Transactions 4						Totals	-37.34	0.00	18.74	18.60	
Number of Transactions 60						Fund	Totals 0000s	-49,117.85	0.00	24,409.75	24,708.10
Number of Transactions 60						Resource	Totals 33100	-49,117.85	0.00	24,409.75	24,708.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	2201	13000	2017							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,702.05		
10/26/2016	GL_JOURNAL	PAY0367910	5046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	320.87		
11/30/2016	GL_JOURNAL	PAY0370430	5011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,841.38		
11/30/2016	GL_JOURNAL	PAY0370430	5012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	285.66		
12/13/2016	GL_BD_JRNL	0000371389	79		12/13/2016/Transfer appropriation for the Cafeteri	-616.00	0.00	0.00	0.00		
12/13/2016	GL_BD_JRNL	0000371389	80		12/13/2016/Transfer appropriation for the Cafeteri	726.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,702.05		
01/04/2017	GL_JOURNAL	0000372173	3125	PYE	12/31/2016/GL Encumbrance Process/135889 ;Salary f	0.00	0.00	5,255.55	0.00		
Number of Transactions 8						Totals	-10,997.56	110.00	0.00	5,255.55	5,852.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3202	13000	2017							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	236.38		
10/26/2016	GL_JOURNAL	PAY0367910	11273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44.56		
11/30/2016	GL_JOURNAL	PAY0370430	11229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	255.73		
11/30/2016	GL_JOURNAL	PAY0370430	11230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	39.67		
12/13/2016	GL_BD_JRNL	0000371389	404		12/13/2016/Transfer appropriation for the Cafeteri	-40.00	0.00	0.00	0.00		
12/13/2016	GL_BD_JRNL	0000371389	405		12/13/2016/Transfer appropriation for the Cafeteri	253.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	236.38		
<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>						
	0185	53100	3202	13000	2017						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	0000372173	8419	PYE	12/31/2016/GL Encumbrance Process/135889 ;PERS_A f		0.00	0.00	729.89	0.00	
Number of Transactions 8						Totals	-1,329.61	213.00	0.00	729.89	812.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	3302	13000	2017						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	130.20	
10/26/2016	GL_JOURNAL	PAY0367910	16591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	24.54	
11/30/2016	GL_JOURNAL	PAY0370430	16563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	140.86	
11/30/2016	GL_JOURNAL	PAY0370430	16564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	21.85	
12/13/2016	GL_BD_JRNL	0000371389	603		12/13/2016/Transfer appropriation for the Cafeteri		-47.00	0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	604		12/13/2016/Transfer appropriation for the Cafeteri		56.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	130.21	
01/04/2017	GL_JOURNAL	0000372173	12615	PYE	12/31/2016/GL Encumbrance Process/135889 ;OASDI fo		0.00	0.00	402.04	0.00	
Number of Transactions 8						Totals	-840.70	9.00	0.00	402.04	447.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	3431	13000	2017						
DeptID 0185 - Perkins 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	20984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.00	
10/26/2016	GL_JOURNAL	PAY0367910	20985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.73	
11/30/2016	GL_JOURNAL	PAY0370430	20974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.00	
11/30/2016	GL_JOURNAL	PAY0370430	20975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.73	
12/13/2016	GL_BD_JRNL	0000371389	756		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	21293	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.00	
01/04/2017	GL_JOURNAL	0000372173	16459	PYE	12/31/2016/GL Encumbrance Process/135889 ;VISION f		0.00	0.00	14.69	0.00	
Number of Transactions 7						Totals	-32.15	1.00	0.00	14.69	18.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3451	13000	2017					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3451	13000	2017							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.66		
10/26/2016	GL_JOURNAL	PAY0367910	24864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.66		
11/30/2016	GL_JOURNAL	PAY0370430	24871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.66		
11/30/2016	GL_JOURNAL	PAY0370430	24872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.66		
12/13/2016	GL_BD_JRNL	0000371389	912		12/13/2016/Transfer appropriation for the Cafeteri	-288.00	0.00	0.00	0.00		
12/13/2016	GL_BD_JRNL	0000371389	913		12/13/2016/Transfer appropriation for the Cafeteri	16.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.66		
01/04/2017	GL_JOURNAL	0000372173	20279	PYE	12/31/2016/GL Encumbrance Process/135889 ;DENTAL f	0.00	0.00	126.57	0.00		
Number of Transactions 8						Totals	-486.87	-272.00	0.00	126.57	88.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3471	13000	2017							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	737.42		
10/26/2016	GL_JOURNAL	PAY0367910	28725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	247.45		
11/30/2016	GL_JOURNAL	PAY0370430	28748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	737.42		
11/30/2016	GL_JOURNAL	PAY0370430	28749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	247.45		
12/13/2016	GL_BD_JRNL	0000371389	1110		12/13/2016/Transfer appropriation for the Cafeteri	-172.00	0.00	0.00	0.00		
12/13/2016	GL_BD_JRNL	0000371389	1111		12/13/2016/Transfer appropriation for the Cafeteri	-256.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	737.42		
01/04/2017	GL_JOURNAL	0000372173	24080	PYE	12/31/2016/GL Encumbrance Process/135889 ;MEDICA f	0.00	0.00	2,184.91	0.00		
Number of Transactions 8						Totals	-5,320.07	-428.00	0.00	2,184.91	2,707.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3502	13000	2017							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.85		
10/26/2016	GL_JOURNAL	PAY0367910	33857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.16		
11/30/2016	GL_JOURNAL	PAY0370430	33899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.92		
11/30/2016	GL_JOURNAL	PAY0370430	33900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.14		
12/13/2016	GL_BD_JRNL	0000371389	1276		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	34272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.85		
01/04/2017	GL_JOURNAL	0000372173	28283	PYE	12/31/2016/GL Encumbrance Process/135889 ;UNEMP fo	0.00	0.00	2.63	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0185	53100	3502	13000	2017							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 7						Totals	-4.55	1.00	0.00	2.63	2.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3602	13000	2017							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6822	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.06		
11/08/2016	GL_JOURNAL	PWC0369015	6823	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.63		
12/09/2016	GL_JOURNAL	PWC0371039	6502	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	55.24		
12/09/2016	GL_JOURNAL	PWC0371039	6503	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.57		
12/13/2016	GL_BD_JRNL	0000371389	1443		12/13/2016/Transfer appropriation for the Cafeteri	-18.00	0.00	0.00	0.00		
12/13/2016	GL_BD_JRNL	0000371389	1444		12/13/2016/Transfer appropriation for the Cafeteri	22.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32509	PYE	12/31/2016/GL Encumbrance Process/135889 ;WKRCMP f	0.00	0.00	157.66	0.00		
Number of Transactions 7						Totals	-278.16	4.00	0.00	157.66	124.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3702	13000	2017							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	3287	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.14		
11/08/2016	GL_JOURNAL	PRM0369014	3288	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.03		
12/09/2016	GL_JOURNAL	PRM0371038	3061	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.15		
12/09/2016	GL_JOURNAL	PRM0371038	3062	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.02		
01/04/2017	GL_JOURNAL	0000372173	36696	PYE	12/31/2016/GL Encumbrance Process/135889 ;RM02 for	0.00	0.00	0.42	0.00		
Number of Transactions 5						Totals	-0.76	0.00	0.00	0.42	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	53100	3995	13000	2017							
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	38308	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	38309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.79		
11/30/2016	GL_JOURNAL	PAY0370430	38369	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.65		
11/30/2016	GL_JOURNAL	PAY0370430	38370	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.79		

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

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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>						
	0185	53100	3995	13000	2017						
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
12/13/2016	GL_BD_JRNL	0000371389	1764		12/13/2016/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	1765		12/13/2016/Transfer appropriation for the Cafeteri	-5.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.65	
01/04/2017	GL_JOURNAL	0000372173	40689	PYE	12/31/2016/GL Encumbrance Process/135889 ;LIFE for	0.00		0.00	8.36	0.00	
Number of Transactions 8						Totals	-23.89	-6.00	0.00	8.36	9.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	53100	5736	13000	2017						
	DeptID 0185 - Perkins 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	144		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>						
	0185	53100	5737	13000	2017						
	DeptID 0185 - Perkins 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	124		11/30/2016/Open zero budget strings/	0.00		0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	78	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-3,056.04	
12/02/2016	GL_JOURNAL	0000370660	78	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,413.18	
12/02/2016	GL_JOURNAL	0000370666	78	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-3,477.70	
12/06/2016	GL_JOURNAL	0000370836	77	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-3,550.83	
12/13/2016	GL_BD_JRNL	0000371389	2117		12/13/2016/Transfer appropriation for the Cafeteri	-12,498.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.25	-12,498.00	0.00	0.00	-12,497.75

Number of Transactions 81						Fund	Totals 1000s	-19,314.57	-12,866.00	0.00	8,882.72	-2,434.15
Number of Transactions 81						Resource	Totals 53100	-19,314.57	-12,866.00	0.00	8,882.72	-2,434.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	60101	5100	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
	0185	60101	5100	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/26/2016	AP_VOUCHER	00921217	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00	0.00	10,290.69		
10/26/2016	AP_VOUCHER	00921217	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00	-10,290.69	0.00		
12/06/2016	AP_VOUCHER	00928917	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00	0.00	10,805.95		
12/06/2016	AP_VOUCHER	00928917	1	P0000290531	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00	-10,805.95	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-21,096.64	21,096.64	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	-21,096.64	21,096.64
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	-21,096.64	21,096.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	1157	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	1394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,029.99		
Number of Transactions 1						Totals	-1,029.99	0.00	0.00	0.00	1,029.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	3101	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	8748	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	129.57		
Number of Transactions 1						Totals	-129.57	0.00	0.00	0.00	129.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	60102	3301	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	14024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14.94		
Number of Transactions 1						Totals	-14.94	0.00	0.00	0.00	14.94	

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	60102	3501	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.51	
Number of Transactions 1						Totals	-0.51	0.00	0.00	0.51	
Number of Transactions 4						Fund	Totals 0000s	-1,175.01	0.00	0.00	1,175.01
Number of Transactions 4						Resource	Totals 60102	-1,175.01	0.00	0.00	1,175.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	1107	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,136.49	
11/30/2016	GL_JOURNAL	PAY0370430	424	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,136.49	
12/21/2016	GL_JOURNAL	PAY0371733	433	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	470.45	
01/04/2017	GL_JOURNAL	PAY0372051	427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,230.57	
01/04/2017	GL_JOURNAL	0000372173	589	PYE	12/31/2016/GL Encumbrance Process/139375 ;Salary f		0.00	0.00	19,383.40	0.00	
Number of Transactions 5						Totals	-29,357.40	0.00	0.00	19,383.40	9,974.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	1162	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	130.08	
11/30/2016	GL_JOURNAL	PAY0370430	1809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	130.08	
12/21/2016	GL_JOURNAL	PAY0371733	2330	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	39.02	
Number of Transactions 3						Totals	-299.18	0.00	0.00	0.00	299.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3101	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	410.93	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3101	12000	2017						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	410.93	
12/21/2016	GL_JOURNAL	PAY0371733	6904	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	64.09	
01/04/2017	GL_JOURNAL	PAY0372051	8749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	406.41	
01/04/2017	GL_JOURNAL	0000372173	6283	PYE	12/31/2016/GL Encumbrance Process/139375 ;STRS for	0.00	0.00	2,438.43		0.00	
Number of Transactions 5						Totals	-3,730.79	0.00	0.00	2,438.43	1,292.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3301	12000	2017						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	48.25	
11/30/2016	GL_JOURNAL	PAY0370430	13780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	47.37	
12/21/2016	GL_JOURNAL	PAY0371733	11151	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.40	
01/04/2017	GL_JOURNAL	PAY0372051	14025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	46.84	
01/04/2017	GL_JOURNAL	0000372173	10480	PYE	12/31/2016/GL Encumbrance Process/139375 ;FMED for	0.00	0.00	281.06		0.00	
Number of Transactions 5						Totals	-430.92	0.00	0.00	281.06	149.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3421	12000	2017						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19166	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	19137	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	19446	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	14644	PYE	12/31/2016/GL Encumbrance Process/139375 ;VISION f	0.00	0.00	61.20		0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3441	12000	2017					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	23035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	23351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72

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

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Budget 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>						
	0185	61051	3441	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	18466	PYE	12/31/2016/GL Encumbrance Process/139375 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3461	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	27245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	22271	PYE	12/31/2016/GL Encumbrance Process/139375 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3501	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.63	
11/30/2016	GL_JOURNAL	PAY0370430	31102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.63	
12/21/2016	GL_JOURNAL	PAY0371733	15167	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	31450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.61	
01/04/2017	GL_JOURNAL	0000372173	26141	PYE	12/31/2016/GL Encumbrance Process/139375 ;UNEMP fo		0.00	0.00	9.69	0.00	
Number of Transactions 5						Totals	-14.81	0.00	0.00	9.69	5.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3601	12000	2017						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1822	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.90	
11/08/2016	GL_JOURNAL	PWC0369015	1823	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	94.09	
12/09/2016	GL_JOURNAL	PWC0371039	1680	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.90	
12/09/2016	GL_JOURNAL	PWC0371039	1681	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	94.09	
01/04/2017	GL_JOURNAL	0000372173	30367	PYE	12/31/2016/GL Encumbrance Process/139375 ;WKRCMP f		0.00	0.00	581.50	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	3601	12000	2017							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-777.48	0.00	0.00	581.50	195.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	3701	12000	2017							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1086	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.97		
12/09/2016	GL_JOURNAL	PRM0371038	828	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.97		
01/04/2017	GL_JOURNAL	0000372173	34574	PYE	12/31/2016/GL Encumbrance Process/139375 ;RM01 for	0.00	0.00	55.44	0.00		
Number of Transactions 3						Totals	-73.38	0.00	0.00	55.44	17.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	3985	12000	2017							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.89		
11/30/2016	GL_JOURNAL	PAY0370430	36499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.89		
01/04/2017	GL_JOURNAL	PAY0372051	36914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.04		
01/04/2017	GL_JOURNAL	0000372173	38770	PYE	12/31/2016/GL Encumbrance Process/139375 ;LIFE for	0.00	0.00	30.82	0.00		
Number of Transactions 4						Totals	-45.64	0.00	0.00	30.82	14.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	4301	12000	2017							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	64		10/31/2016/Transfer of appropriations in the ECE P	272.00	0.00	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350461	1		Discount School Supply/108973/WMRUN (Wooden Marble	0.00	59.99	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350461	2		Discount School Supply/108973/BINOC (Mini Binocula	0.00	13.48	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350461	3		Discount School Supply/108973/GETSET (Deluxe marbl	0.00	35.99	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350461	4		Discount School Supply/108973/TM (xcellerations To	0.00	17.99	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350461	5		Discount School Supply/108973/IRONMAN (Excellerati	0.00	17.99	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350461	6		Discount School Supply/108973/REFLECT (Acrylic Mir	0.00	24.99	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350461	7		Discount School Supply/108973/AT (Fountain Connect	0.00	6.49	0.00	0.00		
12/12/2016	REQ_PREENC	REQ350464	1		Lakeshore Equipment Co/108973/EE600X - Feed-The-An	0.00	56.39	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0185	61051	4301	12000	2017							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/14/2016	PO_POENC	0000300204	1	RREQ350464	LAKESHORE CURR/EE600X - Feed-The-Animals Fine Moto	0.00	0.00	60.90	0.00		
12/14/2016	PO_POENC	0000300204	1	RREQ350464	LAKESHORE CURR/EE600X - Feed-The-Animals Fine Moto	0.00	-56.39	0.00	0.00		
12/14/2016	PO_POENC	0000300225	1	RREQ350461	DISCOUNT SCHOO/WMRUN (Wooden Marble Run-59 pieces)	0.00	0.00	64.79	0.00		
12/14/2016	PO_POENC	0000300225	1	RREQ350461	DISCOUNT SCHOO/WMRUN (Wooden Marble Run-59 pieces)	0.00	-59.99	0.00	0.00		
12/14/2016	PO_POENC	0000300225	2	RREQ350461	DISCOUNT SCHOO/BINOC (Mini Binoculars)	0.00	0.00	14.56	0.00		
12/14/2016	PO_POENC	0000300225	2	RREQ350461	DISCOUNT SCHOO/BINOC (Mini Binoculars)	0.00	-13.48	0.00	0.00		
12/14/2016	PO_POENC	0000300225	3	RREQ350461	DISCOUNT SCHOO/GETSET (Deluxe marble race-101)	0.00	0.00	38.87	0.00		
12/14/2016	PO_POENC	0000300225	3	RREQ350461	DISCOUNT SCHOO/GETSET (Deluxe marble race-101)	0.00	-35.99	0.00	0.00		
12/14/2016	PO_POENC	0000300225	4	RREQ350461	DISCOUNT SCHOO/TM (xcellerations Touch and Match B	0.00	0.00	19.43	0.00		
12/14/2016	PO_POENC	0000300225	4	RREQ350461	DISCOUNT SCHOO/TM (xcellerations Touch and Match B	0.00	-17.99	0.00	0.00		
12/14/2016	PO_POENC	0000300225	5	RREQ350461	DISCOUNT SCHOO/IRONMAN (Excellerations Iron Filing	0.00	0.00	19.43	0.00		
12/14/2016	PO_POENC	0000300225	5	RREQ350461	DISCOUNT SCHOO/IRONMAN (Excellerations Iron Filing	0.00	-17.99	0.00	0.00		
12/14/2016	PO_POENC	0000300225	6	RREQ350461	DISCOUNT SCHOO/REFLECT (Acrylic Mirror Trays-set o	0.00	0.00	26.99	0.00		
12/14/2016	PO_POENC	0000300225	6	RREQ350461	DISCOUNT SCHOO/REFLECT (Acrylic Mirror Trays-set o	0.00	-24.99	0.00	0.00		
12/14/2016	PO_POENC	0000300225	7	RREQ350461	DISCOUNT SCHOO/AT (Fountain Connector)	0.00	0.00	7.01	0.00		
12/14/2016	PO_POENC	0000300225	7	RREQ350461	DISCOUNT SCHOO/AT (Fountain Connector)	0.00	-6.49	0.00	0.00		
Number of Transactions 25						Totals	20.02	272.00	0.00	251.98	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	4302	12000	2017							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	52		10/31/2016/Transfer of appropriations in the ECE P	240.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	61051	5733	12000	2017							
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	9		10/31/2016/Transfer of appropriations in the ECE P	48.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369980	6		10/31/2016/Transfer of appropriations to move Adj	-48.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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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>							
	0185	61051	5783	12000	2017							
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/21/2016	GL_BD_JRNL	0000369980	63		10/31/2016/Transfer of appropriations to move Adj		48.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	48.00	0.00	0.00	0.00		
Number of Transactions 76						Fund	Totals 1000s	-46,177.14	560.00	0.00	32,724.72	14,012.42
Number of Transactions 76						Resource	Totals 61051	-46,177.14	560.00	0.00	32,724.72	14,012.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	62640	1192	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	3441	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	106.38		
Number of Transactions 1						Totals	-106.38	0.00	0.00	0.00	106.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	62640	3101	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6900	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.93		
Number of Transactions 1						Totals	-6.93	0.00	0.00	0.00	6.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	62640	3301	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	11147	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.66		
Number of Transactions 1						Totals	-2.66	0.00	0.00	0.00	2.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	62640	3501	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness 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  
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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>						
	0185	62640	3501	01000	2017						
DeptID 0185 - Perkins K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	15163	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03		
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03	
Number of Transactions 4						Fund	Totals 0000s	-116.00	0.00	0.00	116.00
Number of Transactions 4						Resource	Totals 62640	-116.00	0.00	0.00	116.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	1107	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,648.67		
10/26/2016	GL_JOURNAL	PAY0367910	415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12,624.80		
10/26/2016	GL_JOURNAL	PAY0367910	414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,143.03		
11/23/2016	GL_JOURNAL	0000370185	15	Aug-16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	-3,855.02		
11/30/2016	GL_JOURNAL	PAY0370430	421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,648.67		
11/30/2016	GL_JOURNAL	PAY0370430	422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15,038.36		
11/30/2016	GL_JOURNAL	PAY0370430	423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17,139.27		
12/21/2016	GL_JOURNAL	PAY0371733	430	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,297.30		
12/21/2016	GL_JOURNAL	PAY0371733	431	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,308.31		
12/21/2016	GL_JOURNAL	PAY0371733	432	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,241.59		
12/22/2016	GL_JOURNAL	0000371859	1	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	-115.65		
01/04/2017	GL_JOURNAL	PAY0372051	424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,907.63		
01/04/2017	GL_JOURNAL	PAY0372051	425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12,177.54		
01/04/2017	GL_JOURNAL	PAY0372051	426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17,651.94		
01/04/2017	GL_JOURNAL	0000372173	654	PYE	12/31/2016/GL Encumbrance Process/164062 ;Salary f	0.00	0.00	53,445.79	0.00		
01/04/2017	GL_JOURNAL	0000372173	730	PYE	12/31/2016/GL Encumbrance Process/123723 ;Salary f	0.00	0.00	73,065.25	0.00		
01/04/2017	GL_JOURNAL	0000372173	892	PYE	12/31/2016/GL Encumbrance Process/164306 ;Salary f	0.00	0.00	105,911.65	0.00		
Number of Transactions 17						Totals	-341,279.13	0.00	0.00	232,422.69	108,856.44

DeptID      Resource      Account      Fund      Budget Period  
0185            65003            1162            01000            2017  
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0185	65003	1162	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47
10/26/2016	GL_JOURNAL	PAY0367910	1698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	543	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	544	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.94
11/30/2016	GL_JOURNAL	PAY0370430	1808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	479	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	2327	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	49.98
12/21/2016	GL_JOURNAL	PAY0371733	2328	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	42.50
12/21/2016	GL_JOURNAL	PAY0371733	2329	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	29.98
Number of Transactions 11						Totals	-1,637.16	0.00	0.00	1,637.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	2101	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,554.64
11/30/2016	GL_JOURNAL	PAY0370430	3741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,018.81
01/04/2017	GL_JOURNAL	PAY0372051	3814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,138.66
01/04/2017	GL_JOURNAL	0000372173	2401	PYE	12/31/2016/GL Encumbrance Process/109339 ;Salary f	0.00	0.00	24,831.95	0.00	0.00
Number of Transactions 4						Totals	-37,544.06	0.00	0.00	24,831.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	2104	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4078	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,779.29
10/26/2016	GL_JOURNAL	PAY0367910	4079	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,877.13
10/26/2016	GL_JOURNAL	PAY0367910	4081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,851.54
11/30/2016	GL_JOURNAL	PAY0370430	4053	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,779.29
11/30/2016	GL_JOURNAL	PAY0370430	4054	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,940.95
11/30/2016	GL_JOURNAL	PAY0370430	4056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,791.18
12/08/2016	GL_JOURNAL	PAY0370921	1268	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	93.45
01/04/2017	GL_JOURNAL	PAY0372051	4126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,924.23
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	2104	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	4127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,944.18	
01/04/2017	GL_JOURNAL	PAY0372051	4129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,556.55	
01/04/2017	GL_JOURNAL	0000372173	2615	PYE	12/31/2016/GL Encumbrance Process/142688 ;Salary f	0.00	0.00	11,545.38		0.00	
01/04/2017	GL_JOURNAL	0000372173	2636	PYE	12/31/2016/GL Encumbrance Process/156852 ;Salary f	0.00	0.00	23,665.10		0.00	
01/04/2017	GL_JOURNAL	0000372173	2747	PYE	12/31/2016/GL Encumbrance Process/131308 ;Salary f	0.00	0.00	33,339.31		0.00	
Number of Transactions 13						Totals	-99,087.58	0.00	0.00	68,549.79	30,537.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	2151	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	126.50	
11/08/2016	GL_JOURNAL	PAY0368979	1631	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	78.80	
11/30/2016	GL_JOURNAL	PAY0370430	4391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	63.25	
12/08/2016	GL_JOURNAL	PAY0370921	1371	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	126.50	
01/04/2017	GL_JOURNAL	PAY0372051	4478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	130.30	
Number of Transactions 5						Totals	-525.35	0.00	0.00	0.00	525.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2154	01000	2017					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,243.55
10/26/2016	GL_JOURNAL	PAY0367910	4672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,017.45
11/08/2016	GL_JOURNAL	PAY0368979	1874	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,017.45
11/08/2016	GL_JOURNAL	PAY0368979	1876	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	670.23
11/30/2016	GL_JOURNAL	PAY0370430	4631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	113.05
11/30/2016	GL_JOURNAL	PAY0370430	4632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	549.11
11/30/2016	GL_JOURNAL	PAY0370430	4634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	969.00
01/04/2017	GL_JOURNAL	PAY0372051	4722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	232.82
01/04/2017	GL_JOURNAL	PAY0372051	4723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	108.10
01/04/2017	GL_JOURNAL	PAY0372051	4725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	105.27
01/04/2017	GL_JOURNAL	PAY0372051	4726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	99.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0185	65003	2154	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
Number of Transactions 11						Totals	-6,125.81	0.00	0.00	6,125.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	2165	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-96.90	
Number of Transactions 1						Totals	96.90	0.00	0.00	-96.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3101	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,107.05	
10/26/2016	GL_JOURNAL	PAY0367910	8631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	898.59	
10/26/2016	GL_JOURNAL	PAY0367910	8632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,588.20	
11/08/2016	GL_JOURNAL	PAY0368979	3369	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06	
11/08/2016	GL_JOURNAL	PAY0368979	3370	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06	
11/23/2016	GL_JOURNAL	0000370185	17	Aug-16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	-484.96	
11/30/2016	GL_JOURNAL	PAY0370430	8559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,107.06	
11/30/2016	GL_JOURNAL	PAY0370430	8560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,929.93	
11/30/2016	GL_JOURNAL	PAY0370430	8561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,541.52	
12/08/2016	GL_JOURNAL	PAY0370921	2828	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	38.12	
12/21/2016	GL_JOURNAL	PAY0371733	6901	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	169.49	
12/21/2016	GL_JOURNAL	PAY0371733	6902	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	169.93	
12/21/2016	GL_JOURNAL	PAY0371733	6903	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	294.70	
12/22/2016	GL_JOURNAL	0000371859	3	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	-14.55	
01/04/2017	GL_JOURNAL	PAY0372051	8747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,617.54	
01/04/2017	GL_JOURNAL	PAY0372051	8745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,120.58	
01/04/2017	GL_JOURNAL	PAY0372051	8746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,531.94	
01/04/2017	GL_JOURNAL	0000372173	6391	PYE	12/31/2016/GL Encumbrance Process/164062 ;STRS for	0.00	0.00	6,723.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	6467	PYE	12/31/2016/GL Encumbrance Process/123723 ;STRS for	0.00	0.00	9,191.61	0.00	
01/04/2017	GL_JOURNAL	0000372173	6629	PYE	12/31/2016/GL Encumbrance Process/164306 ;STRS for	0.00	0.00	13,323.68	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	65003	3101	01000	2017				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	20	Totals	-43,892.03	0.00	0.00	29,238.77	14,653.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0185	65003	3202	01000	2017
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	11266	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	247.11
10/26/2016	GL_JOURNAL	PAY0367910	11267	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	276.39
10/26/2016	GL_JOURNAL	PAY0367910	11269	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	-13.46
10/26/2016	GL_JOURNAL	PAY0367910	11270	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	714.16
10/26/2016	GL_JOURNAL	PAY0367910	11271	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	641.32
11/08/2016	GL_JOURNAL	PAY0368979	4339	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	25.80
11/30/2016	GL_JOURNAL	PAY0370430	11227	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	678.86
11/30/2016	GL_JOURNAL	PAY0370430	11228	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	558.12
11/30/2016	GL_JOURNAL	PAY0370430	11222	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	247.11
11/30/2016	GL_JOURNAL	PAY0370430	11223	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	547.31
12/08/2016	GL_JOURNAL	PAY0370921	3644	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	12.98
01/04/2017	GL_JOURNAL	PAY0372051	11435	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	14.62
01/04/2017	GL_JOURNAL	PAY0372051	11437	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	771.69
01/04/2017	GL_JOURNAL	PAY0372051	11438	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	574.77
01/04/2017	GL_JOURNAL	PAY0372051	11431	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	267.24
01/04/2017	GL_JOURNAL	PAY0372051	11432	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	547.76
01/04/2017	GL_JOURNAL	0000372173	8626	PYE	12/31/2016/GL	Encumbrance Process/142688 ;PERS_A f		0.00	0.00	1,603.42	0.00
01/04/2017	GL_JOURNAL	0000372173	8647	PYE	12/31/2016/GL	Encumbrance Process/156852 ;PERS_A f		0.00	0.00	3,286.61	0.00
01/04/2017	GL_JOURNAL	0000372173	8788	PYE	12/31/2016/GL	Encumbrance Process/131308 ;PERS_A f		0.00	0.00	4,630.17	0.00
01/04/2017	GL_JOURNAL	0000372173	8829	PYE	12/31/2016/GL	Encumbrance Process/109339 ;PERS_A f		0.00	0.00	3,448.66	0.00

Number of Transactions	20	Totals	-19,080.64	0.00	0.00	12,968.86	6,111.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0185	65003	3301	01000	2017
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	13854	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	127.62
10/26/2016	GL_JOURNAL	PAY0367910	13855	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	103.73
10/26/2016	GL_JOURNAL	PAY0367910	13856	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	186.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3301	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	5191	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/08/2016	GL_JOURNAL	PAY0368979	5192	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/23/2016	GL_JOURNAL	0000370185	16	Aug-16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	0.00	-55.89	
11/30/2016	GL_JOURNAL	PAY0370430	13777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	127.61	
11/30/2016	GL_JOURNAL	PAY0370430	13778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	222.53	
11/30/2016	GL_JOURNAL	PAY0370430	13779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	251.04	
12/08/2016	GL_JOURNAL	PAY0370921	4331	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	11148	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	19.52	
12/21/2016	GL_JOURNAL	PAY0371733	11149	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	19.58	
12/21/2016	GL_JOURNAL	PAY0371733	11150	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	33.12	
12/22/2016	GL_JOURNAL	0000371859	2	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	0.00	-1.68	
01/04/2017	GL_JOURNAL	PAY0372051	14021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	129.16	
01/04/2017	GL_JOURNAL	PAY0372051	14022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	176.64	
01/04/2017	GL_JOURNAL	PAY0372051	14023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	256.32	
01/04/2017	GL_JOURNAL	0000372173	10585	PYE	12/31/2016/GL Encumbrance Process/164062 ;FMED for	0.00	0.00	0.00	774.97	0.00	
01/04/2017	GL_JOURNAL	0000372173	10661	PYE	12/31/2016/GL Encumbrance Process/123723 ;FMED for	0.00	0.00	0.00	1,059.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	10823	PYE	12/31/2016/GL Encumbrance Process/164306 ;FMED for	0.00	0.00	0.00	1,535.72	0.00	
Number of Transactions 20						Totals	-4,974.37	0.00	0.00	3,370.14	1,604.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3302	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-7.41
10/26/2016	GL_JOURNAL	PAY0367910	16587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	448.97
10/26/2016	GL_JOURNAL	PAY0367910	16588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	358.11
10/26/2016	GL_JOURNAL	PAY0367910	16583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	136.11
10/26/2016	GL_JOURNAL	PAY0367910	16584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	238.73
11/08/2016	GL_JOURNAL	PAY0368979	6522	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	77.83
11/08/2016	GL_JOURNAL	PAY0368979	6525	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	51.29
11/08/2016	GL_JOURNAL	PAY0368979	6526	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1.14
11/30/2016	GL_JOURNAL	PAY0370430	16561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	440.66
11/30/2016	GL_JOURNAL	PAY0370430	16562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	312.28
11/30/2016	GL_JOURNAL	PAY0370430	16556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	144.77
11/30/2016	GL_JOURNAL	PAY0370430	16557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	343.50
12/08/2016	GL_JOURNAL	PAY0370921	5495	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	7.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	3302	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	5498	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	9.68	
01/04/2017	GL_JOURNAL	PAY0372051	16824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	165.00	
01/04/2017	GL_JOURNAL	PAY0372051	16825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	310.00	
01/04/2017	GL_JOURNAL	PAY0372051	16828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.06	
01/04/2017	GL_JOURNAL	PAY0372051	16830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	432.73	
01/04/2017	GL_JOURNAL	PAY0372051	16831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	326.58	
01/04/2017	GL_JOURNAL	0000372173	12825	PYE	12/31/2016/GL Encumbrance Process/142688 ;OASDI fo	0.00	0.00	0.00	883.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	12846	PYE	12/31/2016/GL Encumbrance Process/156852 ;OASDI fo	0.00	0.00	0.00	1,810.39	0.00	
01/04/2017	GL_JOURNAL	0000372173	12987	PYE	12/31/2016/GL Encumbrance Process/131308 ;OASDI fo	0.00	0.00	0.00	2,550.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	13028	PYE	12/31/2016/GL Encumbrance Process/109339 ;OASDI fo	0.00	0.00	0.00	1,899.64	0.00	
Number of Transactions 23						Totals	-10,948.89	0.00	0.00	7,143.71	3,805.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	3421	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19163	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	19164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19165	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	19135	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	19136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	19134	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	19443	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	19444	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	19445	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	14825	PYE	12/31/2016/GL Encumbrance Process/123723 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	14984	PYE	12/31/2016/GL Encumbrance Process/130372 ;VISION f	0.00	0.00	0.00	183.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	14750	PYE	12/31/2016/GL Encumbrance Process/164062 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 12						Totals	-622.20	0.00	0.00	428.40	193.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3431	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0185	65003	3431	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
10/26/2016	GL_JOURNAL	PAY0367910	20980	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	20979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	20973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.69		
11/30/2016	GL_JOURNAL	PAY0370430	20968	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	20969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.57		
01/04/2017	GL_JOURNAL	PAY0372051	21291	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	21292	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.69		
01/04/2017	GL_JOURNAL	PAY0372051	21287	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	21288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	16858	PYE	12/31/2016/GL Encumbrance Process/109339 ;VISION f	0.00	0.00	166.11	0.00		
01/04/2017	GL_JOURNAL	0000372173	16822	PYE	12/31/2016/GL Encumbrance Process/131308 ;VISION f	0.00	0.00	183.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	16662	PYE	12/31/2016/GL Encumbrance Process/142688 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	16683	PYE	12/31/2016/GL Encumbrance Process/156852 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 16						Totals	-790.86	0.00	0.00	533.31	257.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3441	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
10/26/2016	GL_JOURNAL	PAY0367910	23044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72		
10/26/2016	GL_JOURNAL	PAY0367910	23045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	23032	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	23033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	23034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	311.79		
01/04/2017	GL_JOURNAL	PAY0372051	23348	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	23349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	23350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	311.79		
01/04/2017	GL_JOURNAL	0000372173	18572	PYE	12/31/2016/GL Encumbrance Process/164062 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	18647	PYE	12/31/2016/GL Encumbrance Process/123723 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	18806	PYE	12/31/2016/GL Encumbrance Process/130372 ;DENTAL f	0.00	0.00	1,582.20	0.00		
Number of Transactions 12						Totals	-5,482.84	0.00	0.00	3,691.80	1,791.04

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3451	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	24859	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	24861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	250.58	
10/26/2016	GL_JOURNAL	PAY0367910	24862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	243.91	
11/30/2016	GL_JOURNAL	PAY0370430	24869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	250.58	
11/30/2016	GL_JOURNAL	PAY0370430	24870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	233.61	
11/30/2016	GL_JOURNAL	PAY0370430	24865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	24866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	189.20	
01/04/2017	GL_JOURNAL	PAY0372051	25195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	PAY0372051	25196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	233.61	
01/04/2017	GL_JOURNAL	PAY0372051	25191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	25192	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	20503	PYE	12/31/2016/GL Encumbrance Process/156852 ;DENTAL f	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20678	PYE	12/31/2016/GL Encumbrance Process/109339 ;DENTAL f	0.00	0.00	1,431.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	20642	PYE	12/31/2016/GL Encumbrance Process/131308 ;DENTAL f	0.00	0.00	1,582.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	20482	PYE	12/31/2016/GL Encumbrance Process/142688 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 16						Totals	-6,687.94	0.00	4,595.92	2,092.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3461	01000	2017					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,778.00
10/26/2016	GL_JOURNAL	PAY0367910	26913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,370.40
10/26/2016	GL_JOURNAL	PAY0367910	26914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	26919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,370.40
11/30/2016	GL_JOURNAL	PAY0370430	26920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,191.20
11/30/2016	GL_JOURNAL	PAY0370430	26921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,683.60
01/04/2017	GL_JOURNAL	PAY0372051	27242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,370.40
01/04/2017	GL_JOURNAL	PAY0372051	27243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,191.20
01/04/2017	GL_JOURNAL	PAY0372051	27244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,683.60
01/04/2017	GL_JOURNAL	0000372173	22376	PYE	12/31/2016/GL Encumbrance Process/164062 ;MEDICA f	0.00	0.00	18,207.60	0.00
01/04/2017	GL_JOURNAL	0000372173	22449	PYE	12/31/2016/GL Encumbrance Process/123723 ;MEDICA f	0.00	0.00	18,207.60	0.00
01/04/2017	GL_JOURNAL	0000372173	22608	PYE	12/31/2016/GL Encumbrance Process/130372 ;MEDICA f	0.00	0.00	27,311.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0185	65003	3461	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-85,101.00	0.00	0.00	63,726.60	21,374.40
DeptID	Resource	Account	Fund	Budget Period							
0185	65003	3471	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,106.00		
10/26/2016	GL_JOURNAL	PAY0367910	28723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,005.20		
10/26/2016	GL_JOURNAL	PAY0367910	28719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
10/26/2016	GL_JOURNAL	PAY0367910	28720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80		
11/30/2016	GL_JOURNAL	PAY0370430	28742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	28743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,703.08		
11/30/2016	GL_JOURNAL	PAY0370430	28746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,106.00		
11/30/2016	GL_JOURNAL	PAY0370430	28747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,795.03		
01/04/2017	GL_JOURNAL	PAY0372051	29075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	29076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,402.40		
01/04/2017	GL_JOURNAL	PAY0372051	29079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,106.00		
01/04/2017	GL_JOURNAL	PAY0372051	29080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,795.03		
01/04/2017	GL_JOURNAL	0000372173	24443	PYE	12/31/2016/GL Encumbrance Process/131308 ;MEDICA f	0.00	0.00	27,311.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	24283	PYE	12/31/2016/GL Encumbrance Process/142688 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	24304	PYE	12/31/2016/GL Encumbrance Process/156852 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	24479	PYE	12/31/2016/GL Encumbrance Process/109339 ;MEDICA f	0.00	0.00	24,710.35	0.00		
Number of Transactions 16						Totals	-99,509.09	0.00	0.00	79,333.15	20,175.94
DeptID	Resource	Account	Fund	Budget Period							
0185	65003	3501	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.41		
10/26/2016	GL_JOURNAL	PAY0367910	31107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.58		
10/26/2016	GL_JOURNAL	PAY0367910	31108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.40		
11/08/2016	GL_JOURNAL	PAY0368979	7918	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/08/2016	GL_JOURNAL	PAY0368979	7919	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/23/2016	GL_JOURNAL	0000370185	18	Aug-16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	-1.93		
11/30/2016	GL_JOURNAL	PAY0370430	31099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.39		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0185	65003	3501	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
11/30/2016	GL_JOURNAL	PAY0370430	31100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.67
11/30/2016	GL_JOURNAL	PAY0370430	31101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.62
12/08/2016	GL_JOURNAL	PAY0370921	6658	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.15
12/21/2016	GL_JOURNAL	PAY0371733	15164	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.68
12/21/2016	GL_JOURNAL	PAY0371733	15165	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.68
12/21/2016	GL_JOURNAL	PAY0371733	15166	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.12
12/22/2016	GL_JOURNAL	0000371859	4	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	0.00	-0.06
01/04/2017	GL_JOURNAL	PAY0372051	31446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.45
01/04/2017	GL_JOURNAL	PAY0372051	31447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.08
01/04/2017	GL_JOURNAL	PAY0372051	31448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.82
01/04/2017	GL_JOURNAL	0000372173	26249	PYE	12/31/2016/GL Encumbrance Process/164062 ;UNEMP fo	0.00	0.00	0.00	26.72	0.00
01/04/2017	GL_JOURNAL	0000372173	26326	PYE	12/31/2016/GL Encumbrance Process/123723 ;UNEMP fo	0.00	0.00	0.00	36.53	0.00
01/04/2017	GL_JOURNAL	0000372173	26490	PYE	12/31/2016/GL Encumbrance Process/164306 ;UNEMP fo	0.00	0.00	0.00	52.96	0.00
Number of Transactions 20										
Totals						-171.43	0.00	0.00	116.21	55.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3502	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund			
10/26/2016	GL_JOURNAL	PAY0367910	33849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.89
10/26/2016	GL_JOURNAL	PAY0367910	33850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.56
10/26/2016	GL_JOURNAL	PAY0367910	33852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.05
10/26/2016	GL_JOURNAL	PAY0367910	33853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.94
10/26/2016	GL_JOURNAL	PAY0367910	33854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.35
11/08/2016	GL_JOURNAL	PAY0368979	9247	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.51
11/08/2016	GL_JOURNAL	PAY0368979	9250	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.34
11/08/2016	GL_JOURNAL	PAY0368979	9251	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.04
11/30/2016	GL_JOURNAL	PAY0370430	33897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.90
11/30/2016	GL_JOURNAL	PAY0370430	33898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	33892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.95
11/30/2016	GL_JOURNAL	PAY0370430	33893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.23
12/08/2016	GL_JOURNAL	PAY0370921	7820	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06
12/08/2016	GL_JOURNAL	PAY0370921	7817	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	34263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.08
01/04/2017	GL_JOURNAL	PAY0372051	34264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.03
01/04/2017	GL_JOURNAL	PAY0372051	34267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>						
	0185	65003	3502	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	34269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.83	
01/04/2017	GL_JOURNAL	PAY0372051	34270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.12	
01/04/2017	GL_JOURNAL	0000372173	28514	PYE	12/31/2016/GL Encumbrance Process/156852 ;UNEMP fo	0.00		0.00	11.83	0.00	
01/04/2017	GL_JOURNAL	0000372173	28696	PYE	12/31/2016/GL Encumbrance Process/109339 ;UNEMP fo	0.00		0.00	12.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	28655	PYE	12/31/2016/GL Encumbrance Process/131308 ;UNEMP fo	0.00		0.00	16.67	0.00	
01/04/2017	GL_JOURNAL	0000372173	28493	PYE	12/31/2016/GL Encumbrance Process/142688 ;UNEMP fo	0.00		0.00	5.77	0.00	
Number of Transactions 23						Totals	-71.61	0.00	0.00	46.69	24.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	65003	3601	01000	2017						
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1828	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	214.29	
11/08/2016	GL_JOURNAL	PWC0369015	1829	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	1830	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	378.74	
11/08/2016	GL_JOURNAL	PWC0369015	1824	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	1825	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	1826	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	259.46	
11/08/2016	GL_JOURNAL	PWC0369015	1827	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/23/2016	GL_JOURNAL	0000370185	19	Aug-16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00		0.00	0.00	-115.65	
12/09/2016	GL_JOURNAL	PWC0371039	1682	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1683	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	259.46	
12/09/2016	GL_JOURNAL	PWC0371039	1684	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1685	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	451.15	
12/09/2016	GL_JOURNAL	PWC0371039	1686	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1687	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1688	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	514.18	
12/22/2016	GL_JOURNAL	0000371859	5	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00		0.00	0.00	-3.47	
01/04/2017	GL_JOURNAL	0000372173	30475	PYE	12/31/2016/GL Encumbrance Process/164062 ;WKRCMP f	0.00		0.00	1,603.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	30552	PYE	12/31/2016/GL Encumbrance Process/123723 ;WKRCMP f	0.00		0.00	2,191.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	30716	PYE	12/31/2016/GL Encumbrance Process/164306 ;WKRCMP f	0.00		0.00	3,177.36	0.00	
Number of Transactions 19						Totals	-8,976.27	0.00	0.00	6,972.69	2,003.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0185	65003	3602	01000	2017							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6827	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	56.31		
11/08/2016	GL_JOURNAL	PWC0369015	6828	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-2.91		
11/08/2016	GL_JOURNAL	PWC0369015	6829	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.11		
11/08/2016	GL_JOURNAL	PWC0369015	6830	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.52		
11/08/2016	GL_JOURNAL	PWC0369015	6831	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	145.55		
11/08/2016	GL_JOURNAL	PWC0369015	6832	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.36		
11/08/2016	GL_JOURNAL	PWC0369015	6833	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.80		
11/08/2016	GL_JOURNAL	PWC0369015	6834	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	136.64		
11/08/2016	GL_JOURNAL	PWC0369015	6824	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	53.38		
11/08/2016	GL_JOURNAL	PWC0369015	6825	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.52		
11/08/2016	GL_JOURNAL	PWC0369015	6826	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.31		
12/09/2016	GL_JOURNAL	PWC0371039	6510	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	143.74		
12/09/2016	GL_JOURNAL	PWC0371039	6511	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.90		
12/09/2016	GL_JOURNAL	PWC0371039	6512	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.80		
12/09/2016	GL_JOURNAL	PWC0371039	6513	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	120.56		
12/09/2016	GL_JOURNAL	PWC0371039	6504	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.80		
12/09/2016	GL_JOURNAL	PWC0371039	6505	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.39		
12/09/2016	GL_JOURNAL	PWC0371039	6506	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	53.38		
12/09/2016	GL_JOURNAL	PWC0371039	6507	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.47		
12/09/2016	GL_JOURNAL	PWC0371039	6508	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	118.23		
12/09/2016	GL_JOURNAL	PWC0371039	6509	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.07		
01/04/2017	GL_JOURNAL	0000372173	32740	PYE	12/31/2016/GL Encumbrance Process/156852 ;WKRCMP f	0.00	0.00	709.95	0.00		
01/04/2017	GL_JOURNAL	0000372173	32922	PYE	12/31/2016/GL Encumbrance Process/109339 ;WKRCMP f	0.00	0.00	744.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	32881	PYE	12/31/2016/GL Encumbrance Process/131308 ;WKRCMP f	0.00	0.00	1,000.18	0.00		
01/04/2017	GL_JOURNAL	0000372173	32719	PYE	12/31/2016/GL Encumbrance Process/142688 ;WKRCMP f	0.00	0.00	346.36	0.00		
Number of Transactions 25						Totals	-3,808.38	0.00	0.00	2,801.45	1,006.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3701	01000	2017					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1087	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	24.74
11/08/2016	GL_JOURNAL	PRM0369014	1088	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.43
11/08/2016	GL_JOURNAL	PRM0369014	1089	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	36.11
11/23/2016	GL_JOURNAL	0000370185	20	Aug-16	11/23/2016/Transfer payroll expenses for 0185 Perk	0.00	0.00	0.00	-11.03
12/09/2016	GL_JOURNAL	PRM0371038	829	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	24.74

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

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>						
0185	65003	3701	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	830	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.01	
12/09/2016	GL_JOURNAL	PRM0371038	831	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	49.02	
12/22/2016	GL_JOURNAL	0000371859	6	retro	12/22/2016/Transfer retro payroll expenses for 018	0.00	0.00	0.00	-0.33	
01/04/2017	GL_JOURNAL	0000372173	34681	PYE	12/31/2016/GL Encumbrance Process/164062 ;RM01 for	0.00	0.00	152.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	34758	PYE	12/31/2016/GL Encumbrance Process/123723 ;RM01 for	0.00	0.00	208.97	0.00	
01/04/2017	GL_JOURNAL	0000372173	34922	PYE	12/31/2016/GL Encumbrance Process/164306 ;RM01 for	0.00	0.00	302.90	0.00	
Number of Transactions 11						Totals	-851.41	0.00	664.72	186.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3702	01000	2017						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3289	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.35	
11/08/2016	GL_JOURNAL	PRM0369014	3290	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.48	
11/08/2016	GL_JOURNAL	PRM0369014	3291	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.40	
11/08/2016	GL_JOURNAL	PRM0369014	3292	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.01	
12/09/2016	GL_JOURNAL	PRM0371038	3065	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.20	
12/09/2016	GL_JOURNAL	PRM0371038	3066	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.32	
12/09/2016	GL_JOURNAL	PRM0371038	3067	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.30	
12/09/2016	GL_JOURNAL	PRM0371038	3063	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.12	
12/09/2016	GL_JOURNAL	PRM0371038	3064	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.35	
01/04/2017	GL_JOURNAL	0000372173	37109	PYE	12/31/2016/GL Encumbrance Process/109339 ;RM05 for	0.00	0.00	32.79	0.00	
01/04/2017	GL_JOURNAL	0000372173	37068	PYE	12/31/2016/GL Encumbrance Process/131308 ;RM05 for	0.00	0.00	44.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36927	PYE	12/31/2016/GL Encumbrance Process/156852 ;RM05 for	0.00	0.00	31.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	36906	PYE	12/31/2016/GL Encumbrance Process/142688 ;RM05 for	0.00	0.00	15.24	0.00	
Number of Transactions 13						Totals	-159.80	0.00	123.27	36.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3985	01000	2017					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.49
10/26/2016	GL_JOURNAL	PAY0367910	36458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.14
10/26/2016	GL_JOURNAL	PAY0367910	36459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.69
11/30/2016	GL_JOURNAL	PAY0370430	36498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>								
0185	65003	3985	01000	2017								
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	PAY0370430	36496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.49		
11/30/2016	GL_JOURNAL	PAY0370430	36497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.44		
01/04/2017	GL_JOURNAL	PAY0372051	36911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.90		
01/04/2017	GL_JOURNAL	PAY0372051	36912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.00		
01/04/2017	GL_JOURNAL	PAY0372051	36913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	27.54		
01/04/2017	GL_JOURNAL	0000372173	38878	PYE	12/31/2016/GL Encumbrance Process/164062 ;LIFE for	0.00	0.00	0.00	84.98	0.00		
01/04/2017	GL_JOURNAL	0000372173	38955	PYE	12/31/2016/GL Encumbrance Process/123723 ;LIFE for	0.00	0.00	0.00	116.18	0.00		
01/04/2017	GL_JOURNAL	0000372173	39119	PYE	12/31/2016/GL Encumbrance Process/164306 ;LIFE for	0.00	0.00	0.00	168.40	0.00		
Number of Transactions 12						Totals	-532.99	0.00	0.00	369.56	163.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	65003	3995	01000	2017								
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	38304	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.91		
10/26/2016	GL_JOURNAL	PAY0367910	38306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.42		
10/26/2016	GL_JOURNAL	PAY0367910	38307	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.11		
10/26/2016	GL_JOURNAL	PAY0367910	38303	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.78		
11/30/2016	GL_JOURNAL	PAY0370430	38367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.42		
11/30/2016	GL_JOURNAL	PAY0370430	38368	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.27		
11/30/2016	GL_JOURNAL	PAY0370430	38363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.78		
11/30/2016	GL_JOURNAL	PAY0370430	38364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.46		
01/04/2017	GL_JOURNAL	PAY0372051	38798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.67		
01/04/2017	GL_JOURNAL	PAY0372051	38799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.45		
01/04/2017	GL_JOURNAL	PAY0372051	38794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.00		
01/04/2017	GL_JOURNAL	PAY0372051	38795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.15		
01/04/2017	GL_JOURNAL	0000372173	41097	PYE	12/31/2016/GL Encumbrance Process/109339 ;LIFE for	0.00	0.00	0.00	39.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	41057	PYE	12/31/2016/GL Encumbrance Process/131308 ;LIFE for	0.00	0.00	0.00	53.01	0.00		
01/04/2017	GL_JOURNAL	0000372173	40916	PYE	12/31/2016/GL Encumbrance Process/156852 ;LIFE for	0.00	0.00	0.00	37.62	0.00		
01/04/2017	GL_JOURNAL	0000372173	40895	PYE	12/31/2016/GL Encumbrance Process/142688 ;LIFE for	0.00	0.00	0.00	18.36	0.00		
Number of Transactions 16						Totals	-216.89	0.00	0.00	148.47	68.42	
Number of Transactions 368						Fund	Totals 0000s	-777,980.83	0.00	0.00	542,078.15	235,902.68

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

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BUDGET 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>							
	0185	65003	3995	01000	2017							
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 368						Resource	Totals 65003	-777,980.83	0.00	0.00	542,078.15	235,902.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	90925	4301	12000	2017							
	DeptID 0185 - Perkins K-8 Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	36		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	90925	4302	12000	2017							
	DeptID 0185 - Perkins K-8 Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	85		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	90925	5733	12000	2017							
	DeptID 0185 - Perkins K-8 Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	134		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	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>							
	0185	90940	2101	12000	2017							
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0185	90940	2101	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/25/2016	GL_BD_JRNL	0000367846	11		10/25/2016/Transfer of appropriations in the ECE P	-11,704.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-11,704.00	-11,704.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	90940	3202	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/31/2016	GL_BD_JRNL	0000368177	10		10/31/2016/Transfer of appropriations in the ECE P	-1,527.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,527.00	-1,527.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	90940	3302	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/31/2016	GL_BD_JRNL	0000368177	15		10/31/2016/Transfer of appropriations in the ECE P	-895.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-895.00	-895.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	90940	3502	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/31/2016	GL_BD_JRNL	0000368177	33		10/31/2016/Transfer of appropriations in the ECE P	-6.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-6.00	-6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	90940	3602	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
10/31/2016	GL_BD_JRNL	0000368177	38		10/31/2016/Transfer of appropriations in the ECE P	-351.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-351.00	-351.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	90940	3702	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
10/31/2016	GL_BD_JRNL	0000368177	43		10/31/2016/Transfer of appropriations in the ECE P	-15.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-15.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	90940	3995	12000	2017					
	DeptID 0185 - Perkins K-8 Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/31/2016	GL_BD_JRNL	0000368177	48		10/31/2016/Transfer of appropriations in the ECE P	-19.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-19.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 1000s	-14,517.00	0.00	0.00
Number of Transactions 7						Resource	Totals 90940	-14,517.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	96000	4301	01000	2017					
	DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368872	54		10/31/2016/Transfer appropriation to distribute 08	5,274.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	54		10/31/2016/Transfer appropriation to distribute 08	-5,274.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	54		10/31/2016/Transfer appropriation to distribute 08	5,274.00		0.00	0.00	0.00
Number of Transactions 3						Totals	5,274.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	5,274.00	0.00	0.00
Number of Transactions 3						Resource	Totals 96000	5,274.00	0.00	0.00
Number of Transactions 2,398						DeptID	Totals 0185	-3,317,254.35	-9,376.00	2,179,594.80
										1,128,337.54



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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	96000	4301	01000	2017						
DeptID 0185 - Perkins K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2,398					Report	Totals	-----	-----	-----	-----
						-3,317,254.35	-9,376.00	-53.99	2,179,594.80	1,128,337.54

End of Report